FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2004 - 05

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

February 2006

COUNCIL OF
ONTARIO UNIVERSITIES

CONSEIL DES
UNIVERSITÉS DE L'ONTARIO

COU N° 783 (b)

106-03465/

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2004 - 05

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

February 2006

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COU N° 783 (b)

ISBN 0-88799-413-x
ISSN 0823-5372

COUNCIL OF FINANCE OFFICERS
UNIVERSITIES OF ONTARIO

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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the *Compendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications. Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Expanded Definition of Sponsored Research Fund

The introduction of **Entities Not Consolidated** permits Ontario universities and affiliated and federated colleges to separately report sponsored research that is granted to faculty members of the university, but paid to entities that are separate and distinct from the university. The best example is hospital-based research where the funding flows to the hospital and the research is conducted at the hospital. The financial activities related to such hospital-based research are excluded from the audited financial statements of the university. Expanding the definition of sponsored research results in a more complete reporting of research activities performed by university faculty members. The impact of this change on both revenue and expenses is quantified on Tables 2 and 4.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition,

gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- *The introduction of more full cost-recoverable* programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

Discontinuity in Summary Tables

In 2001-02 Dominicain College was moved from Volume II - Affiliated and Federated Colleges and Universities - to Volume I - Universities. In pre- 2001-02 editions Dominicain was included in summary tables for affiliated and federated colleges and universities. From 2001-02 it is included in summary tables for universities. This will affect studies which include a time series.

Ontario Research Performance Fund

In pre- 2002-03 the Ontario Research Performance Fund grant was reported in the Operating fund. From 2002-03 it is reported in the Sponsored Research fund to make it consistent with the reporting of the Indirect Costs of University Research grant.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	123,395	0	42,450	0	1,142	15,948	21,159	204,094	17,207
2. Total Expense	123,283	0	35,371	0	1,360	6,832	13,141	179,987	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	26
4. Net Revenue (Expense)	112	0	7,079	0	(218)	9,116	8,018	24,107	17,181
5. Interfund Transfers	7,071	0	(4,433)	0	66	(4,290)	5,519	3,933	(3,933)
6. Net Variation in Appropriations	(583)	583	(75)	75	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	6,600	583	2,571	75	(152)	4,826	13,537	28,040	13,248
8. Net Reconciling Items	1,510	0	(1,191)	0	206	(4,337)	(10,509)	(14,321)	167
9. Balance - Beginning of the Year per prior year's COFO Report	(215)	5,393	5,354	225	83	34,063	57,534	102,437	225,644
10. Balance - End of the Year per Financial Statements	7,895	5,976	6,734	300	137	34,552	60,562	116,156	239,059
Distribution of Balance - End of the Year									
11. Unrestricted	7,895	0	6,734	0	0	7,206	153	21,988	0
12. Internally Restricted	0	5,976	0	300	33	13,374	1,442	21,125	53,462
13. Investment in Capital Assets	0	0	0	0	0	0	57,252	57,252	0
14. Externally Restricted	0	0	0	0	104	13,972	1,715	15,791	185,597
Total	7,895	5,976	6,734	300	137	34,552	60,562	116,156	239,059

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	26,645	0	26,645	0	0	0	0	0	0	26,645	0
(ii) Non-Formula Grants	8,756	0	8,756	265	6	0	6	0	3,304	12,331	617
(iii) Other MTCU Grants and Contracts	297	0	297	0	0	0	0	0	115	412	2,273
b) Other Ontario Government Grants and Contracts	42	0	42	0	0	0	0	20	0	62	0
Total Ontario Grants and Contracts	35,740	0	35,740	265	6	0	6	20	3,419	39,450	2,890
c) Federal	74	0	74	16	668	0	668	28	125	911	0
d) Municipal	0	0	0	0	0	250	250	0	26	276	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	52	0	52	0
2. Fees											
a) Tuition Fees	43,311	400	43,711	0	0	0	0	0	0	43,711	0
b) Miscellaneous Fees	2,082	0	2,082	30,612	0	0	0	0	0	32,694	0
3. Borrowings	0	0	0	0	0	0	0	0	13,055	13,055	0
4. Donations and Non-Government Grants and Contracts	23,692	36	23,728	548	94	0	94	6,740	4,058	35,168	8,705
5. Sales of Services and Products	0	0	0	8,006	0	0	0	0	0	8,006	0
6. Investment Income											
a) Endowment	4,184	0	4,184	0	15	0	15	4,936	0	9,135	5,597
b) Other Investment Income	1,934	0	1,934	26	0	0	0	3,197	465	5,622	0
7. Miscellaneous	11,926	16	11,942	2,977	109	0	109	975	11	16,014	15
Total	122,943	452	123,395	42,450	892	250	1,142	15,948	21,159	204,094	17,207

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1. Government Grants and Contracts:																						
a) Ontario MTCU:																						
(i) Basic Formula Grant	26.6	33.2	29.7	13.7	21.3	12.1	13.2	12.3	8.2	3.0	2.7	3.0	23.5	39.4	43.1	44.8	40.8	30.2	29.0	24.4	16.7	21.7
(ii) Non-Formula Grants	12.6	24.7	10.3	5.8	18.3	0.0	0.6	0.3	0.0	0.2	0.1	0.1	1.1	1.5	1.6	1.7	11.2	15.5	9.8	9.6	0.0	7.1
(iii) Other MTCU Grants & Contracts	0.0	6.9	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.2
b) Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Total Ontario Grants & Contracts	39.2	64.9	40.0	19.4	40.1	12.1	13.8	12.6	8.2	3.2	2.9	3.1	24.7	40.9	44.7	46.5	52.0	46.2	38.8	34.1	16.7	29.1
c) Federal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.1
d) Municipal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other Provinces	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees																						
a) Tuition Fees	58.3	33.6	59.6	42.3	23.8	11.1	31.1	32.9	39.7	5.9	5.3	3.8	42.5	36.1	41.0	40.7	48.0	49.6	49.7	57.5	13.8	35.2
b) Miscellaneous Fees	0.0	0.9	0.0	3.5	0.5	0.0	0.0	0.0	21.2	0.5	0.1	2.9	0.0	0.6	0.0	0.2	0.0	1.9	0.7	3.0	0.0	1.7
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	0.1	0.3	0.1	19.3	31.5	20.1	48.5	45.2	19.0	84.3	50.6	29.8	19.0	17.5	1.5	0.4	0.0	0.1	2.6	3.1	30.1	19.3
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income																						
a) Endowment	0.0	0.0	0.0	11.5	0.0	11.3	0.0	0.0	0.0	0.0	33.9	0.0	4.9	1.2	0.0	0.0	0.0	0.0	3.2	1.1	31.0	3.4
b) Other Investment Income	0.8	0.1	0.3	1.2	1.1	0.0	5.1	8.0	5.4	4.6	0.2	0.5	0.0	0.6	1.4	7.7	0.0	1.4	0.0	0.5	0.0	1.6
7. Miscellaneous	1.7	0.1	0.0	2.8	3.0	45.4	1.5	1.2	6.4	1.5	7.1	59.9	8.8	3.0	11.5	4.5	0.0	0.7	4.5	0.8	8.5	9.7
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	79.1	0.0	15.4	0.0	0.0	2.6	2.9	100.0
University of Sudbury	67.9	0.0	17.9	0.3	0.0	13.5	0.4	100.0
Thorneloe University	80.8	0.0	8.9	0.0	0.0	9.0	1.3	100.0
McMaster Divinity College	61.1	0.0	0.0	0.0	0.0	38.9	0.0	100.0
Université Saint-Paul	36.3	0.0	12.2	0.3	0.0	3.8	47.4	100.0
Queen's Theological College	82.9	2.8	0.0	1.9	0.0	12.3	0.0	100.0
Knox College	40.6	0.0	29.6	0.0	0.0	29.6	0.3	100.0
Regis College	94.4	0.0	0.0	0.0	0.0	0.0	5.6	100.0
St Augustine's Seminary	52.3	0.0	7.0	0.0	0.0	0.0	40.7	100.0
Univ. of St Michael's College	40.7	1.3	32.3	1.0	0.0	20.8	3.9	100.0
University of Trinity College	48.6	0.0	32.4	0.8	0.0	14.2	4.0	100.0
Victoria University	49.8	0.0	33.7	1.1	0.0	11.4	4.1	100.0
Wycliffe College	47.4	0.0	19.3	0.0	0.0	31.1	2.3	100.0
Conrad Grebel Univ. College	63.4	2.0	28.3	0.0	0.0	0.9	5.3	100.0
Rension College	67.8	0.0	26.5	0.0	3.5	0.0	2.2	100.0
St Jerome's University	71.7	0.0	24.9	0.3	0.0	1.6	1.6	100.0
St Paul's United College	18.9	0.0	66.9	0.0	0.0	12.4	1.8	100.0
Brescia University College	83.4	0.0	9.9	0.6	0.0	0.2	5.9	100.0
Huron University College	82.4	0.0	15.1	0.0	0.0	0.0	2.5	100.0
King's & St Peter's Seminary	84.7	0.0	9.7	0.1	0.0	0.2	5.3	100.0
Waterloo Lutheran Seminary	91.3	0.0	0.0	0.0	0.0	8.7	0.0	100.0
Average All Institutions	60.2	0.2	20.8	0.4	0.1	7.8	10.4	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	55,708	0	55,708	5,746	9,545	8,418	1,374	20,461	16,607	4,800	0	122,659
Other (Non-Credit)	624	0	624	0	0	0	0	0	0	0	0	624
Ancillary	0	0	0	0	0	0	0	0	0	0	35,371	35,371
Sponsored Research	1,360	0	1,360	0	0	0	0	0	0	0	0	1,360
Trust	791	0	791	82	191	4,952	0	476	222	118	0	6,832
Capital	0	0	0	0	0	0	0	0	13,141	0	0	13,141
Total	58,483	0	58,483	5,828	9,736	13,370	1,374	20,937	29,970	4,918	35,371	179,987

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	35,601	0	35,601	0	12	0	12	118	0	35,731
(ii) Other Instruction & Research	2,359	159	2,518	0	59	222	281	180	0	2,979
(iii) Other Salaries & Wages	31,521	183	31,704	9,701	218	0	218	257	0	41,880
Total Salaries and Wages	69,481	342	69,823	9,701	289	222	511	555	0	80,590
2. Employee Benefits	13,333	20	13,353	2,167	27	21	48	24	0	15,592
Total Salaries and Benefits	82,814	362	83,176	11,868	316	243	559	579	0	96,182
3. Library Acquisitions	2,369	0	2,369	0	0	0	0	18	0	2,387
4. Equipment and Furniture Purchases	1,131	0	1,131	544	22	0	22	63	7,434	9,194
5. Equipment Rental and Maintenance	847	0	847	579	0	0	0	54	0	1,480
6. Printing and Duplicating	1,178	4	1,182	124	24	0	24	121	0	1,451
7. Materials and Supplies	3,107	47	3,154	1,428	156	7	163	487	0	5,232
8. Communications	1,127	1	1,128	192	41	0	41	33	0	1,394
9. Professional Fees	2,120	0	2,120	46	37	0	37	67	30	2,300
10. Costs of Goods Sold	0	0	0	2,393	0	0	0	0	0	2,393
11. Travel	958	16	974	80	303	0	303	115	0	1,472
12. Utilities	3,871	0	3,871	2,434	0	0	0	0	0	6,305
13. Renovations and Alterations	2,626	0	2,626	1,561	0	0	0	118	2,328	6,633
14. Externally Contracted Services	4,486	21	4,507	7,162	1	0	1	22	22	11,714
15. Scholarships, Bursaries, etc.	4,079	0	4,079	0	10	0	10	4,809	0	8,898
16. Debt Repayments	1,311	0	1,311	1,100	0	0	0	0	1,954	4,365
17. Interest	1,883	0	1,883	1,573	0	0	0	0	1,015	4,471
18. Building, Land and Site Services	327	0	327	0	0	0	0	67	108	502
19. Other Operational Expenditures	11,671	123	11,794	1,521	90	0	90	279	250	13,934
20. Internal Cost Allocations	(2,926)	50	(2,876)	2,766	110	0	110	0	0	0
21. External Cost Recoveries	(320)	0	(320)	0	0	0	0	0	0	(320)
Total	122,659	624	123,283	35,371	1,110	250	1,360	6,832	13,141	179,987

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1. Salaries and Wages:																						
(i) Academic Ranks	19.6	29.0	32.8	23.3	21.4	46.5	17.2	35.2	19.4	7.2	4.2	6.3	26.6	16.4	29.5	30.0	8.9	24.2	32.3	27.6	41.4	19.9
(ii) Other Instruction & Research	12.4	0.0	10.2	1.5	0.0	0.0	1.0	0.0	0.5	0.8	2.2	2.2	0.8	6.1	3.2	3.3	4.3	0.0	2.0	0.7	0.1	1.7
(iii) Other Salaries and Wages	22.2	25.1	14.9	27.9	21.1	19.2	19.1	24.6	35.3	31.0	33.0	28.0	17.5	28.6	17.0	16.0	17.0	20.5	15.6	19.3	17.9	23.3
Total Salaries and Wages	54.1	54.2	58.0	52.7	42.5	65.7	37.3	59.8	55.2	39.0	39.4	36.5	44.9	51.1	49.8	49.3	30.2	44.8	50.0	47.6	59.4	44.8
2. Employee Benefits	9.2	11.3	11.8	10.8	7.2	11.3	7.0	5.1	10.4	5.3	8.8	10.6	7.5	9.0	9.5	8.0	5.1	7.2	10.0	9.3	14.1	8.7
Total Salaries and Benefits	63.3	65.4	69.8	63.5	49.7	77.0	44.3	64.9	65.6	44.3	48.2	47.1	52.4	60.2	59.3	57.2	35.3	51.9	60.0	56.9	73.5	53.4
3. Library Acquisitions	1.3	1.8	1.0	0.0	1.9	1.1	1.5	2.3	0.9	2.1	0.9	1.6	0.0	0.7	0.3	0.7	0.0	0.8	1.0	1.5	1.5	1.3
4. Furniture and Equipment Purchases	1.0	1.4	0.7	0.7	31.3	0.3	0.3	0.3	0.5	1.1	0.9	1.2	0.6	4.0	0.1	3.2	0.4	1.0	3.5	2.1	0.0	5.1
5. Equipment Rental and Maintenance	1.7	1.3	0.5	0.0	0.6	0.0	0.5	1.9	0.7	1.2	1.0	0.4	0.0	2.3	2.1	3.0	2.6	0.4	0.0	0.3	0.0	0.8
6. Printing and Duplicating	0.4	1.6	0.2	2.6	0.7	1.2	0.0	1.3	0.0	1.3	0.8	0.5	0.4	0.3	0.6	2.0	0.5	1.3	0.0	0.8	0.6	0.8
7. Materials and Supplies	4.2	1.5	2.4	4.8	0.7	3.6	6.0	5.5	3.2	2.2	4.0	5.4	1.3	2.0	0.7	1.1	1.3	12.3	0.0	1.0	3.6	2.9
8. Communications	0.9	0.4	0.8	2.0	0.7	3.6	1.2	1.0	0.7	0.6	0.5	0.4	0.8	0.7	0.9	0.8	2.6	1.7	0.0	0.9	0.3	0.8
9. Professional Fees	2.0	1.3	1.1	1.0	0.9	0.7	4.1	1.0	2.8	3.2	4.4	0.6	0.5	0.2	0.1	0.2	1.1	0.7	1.0	0.4	2.4	1.3
10. Cost of Goods Sold	0.3	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	5.6	0.0	4.0	0.0	4.6	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
11. Travel	2.1	1.7	0.6	2.2	1.0	2.4	0.6	0.3	0.5	0.7	1.7	0.6	1.4	0.3	0.2	0.8	0.1	0.7	0.8	0.4	2.2	0.8
12. Utilities	5.2	3.4	3.3	3.3	1.5	0.0	7.3	1.9	4.9	5.4	5.1	4.9	5.1	3.3	2.6	2.8	8.1	2.4	3.0	2.2	1.4	3.5
13. Renovations and Alterations	1.9	7.1	3.5	5.0	0.8	0.0	5.0	3.7	3.8	4.8	7.9	4.0	1.4	0.4	0.1	2.0	1.1	4.8	0.2	6.2	2.8	3.7
14. Externally Contracted Services	11.1	6.8	11.1	3.8	1.9	3.6	10.5	1.3	1.1	8.8	14.4	0.3	12.3	0.6	9.6	18.4	27.8	3.9	9.6	4.9	0.1	6.5
15. Scholarships, Bursaries, etc.	1.4	1.6	1.4	8.3	3.3	4.4	8.1	8.3	2.3	5.1	7.1	6.7	8.9	1.1	1.6	2.0	0.6	5.7	6.6	5.3	4.5	4.9
16. Debt Repayments	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	7.6	0.0	3.0	1.4	0.0	0.0	9.0	0.0	3.1	0.0	2.4
17. Interest	1.2	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5	0.0	7.3	0.0	4.1	5.1	0.0	13.5	0.3	0.7	1.7	4.4	2.5
18. Building, Land and Site Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.5	7.3	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.3
19. Other Operational Expenditures	1.8	3.0	4.1	3.0	5.0	2.1	10.5	5.3	13.0	7.0	3.0	8.0	7.5	12.2	15.3	3.2	5.0	3.2	13.3	12.3	2.8	7.7
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. External Cost Recoveries	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.0	(0.2)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	84.5	0.0	13.1	0.0	0.0	1.5	0.9	100.0
University of Sudbury	79.5	0.0	18.2	0.2	0.0	2.1	0.0	100.0
Thorneloe University	89.7	0.0	8.9	0.0	0.0	1.4	0.0	100.0
McMaster Divinity College	86.0	0.0	0.0	0.0	0.0	14.0	0.0	100.0
Université Saint-Paul	52.6	0.0	13.6	0.5	0.0	2.8	30.5	100.0
Queen's Theological College	77.9	0.0	0.0	14.0	0.0	8.1	0.0	100.0
Knox College	65.2	0.0	19.9	0.0	0.0	14.9	0.0	100.0
Regis College	94.7	0.0	0.0	0.0	0.0	0.0	5.3	100.0
St Augustine's Seminary	76.7	2.8	19.6	0.0	0.0	0.0	0.9	100.0
Univ. of St Michael's College	53.0	2.4	35.1	1.0	0.0	3.2	5.2	100.0
University of Trinity College	52.1	0.0	34.7	1.0	0.0	8.4	3.8	100.0
Victoria University	57.4	0.0	32.0	1.2	0.0	9.5	0.0	100.0
Wycliffe College	80.7	0.0	5.5	0.0	0.0	13.8	0.0	100.0
Conrad Grebel Univ. College	66.6	2.2	21.7	0.0	0.0	1.1	8.4	100.0
Rension College	68.8	0.0	24.3	0.0	3.6	0.0	3.3	100.0
St Jerome's University	72.5	0.0	21.2	0.4	0.0	2.0	4.0	100.0
St Paul's United College	55.7	0.0	26.5	0.0	0.0	4.5	13.4	100.0
Brescia University College	75.9	0.0	11.7	0.1	0.0	0.1	12.1	100.0
Huron University College	84.4	0.0	12.7	0.0	0.0	0.0	2.9	100.0
King's & St Peter's Seminary	84.0	0.0	8.7	0.1	0.0	0.0	7.2	100.0
Waterloo Lutheran Seminary	93.7	0.0	0.0	0.0	0.0	6.3	0.0	100.0
Average All Institutions	68.1	0.3	19.7	0.6	0.1	3.8	7.3	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	35,731	0	35,731	0	0	0	0	0	0	0	0	35,731
(ii) Other Instruction & Research	2,979	0	2,979	0	0	0	0	0	0	0	0	2,979
(iii) Other Salaries & Wages	4,436	0	4,436	3,452	5,121	1,565	589	9,161	5,635	2,220	9,701	41,880
Total Salaries and Wages	43,146	0	43,146	3,452	5,121	1,565	589	9,161	5,635	2,220	9,701	80,590
2. Employee Benefits	7,386	0	7,386	591	1,070	375	89	2,391	1,085	438	2,167	15,592
Total Salaries and Benefits	50,532	0	50,532	4,043	6,191	1,940	678	11,552	6,720	2,658	11,868	96,182
3. Library Acquisitions	0	0	0	0	2,387	0	0	0	0	0	0	2,387
4. Equipment and Furniture Purchases	257	0	257	103	76	17	107	339	7,722	29	544	9,194
5. Equipment Rental and Maintenance	64	0	64	21	104	10	33	321	332	15	579	1,480
6. Printing and Duplicating	399	0	399	298	99	34	0	105	3	389	124	1,451
7. Materials and Supplies	752	0	752	215	164	370	86	1,163	761	293	1,428	5,232
8. Communications	175	0	175	138	21	7	392	258	62	149	192	1,394
9. Professional Fees	193	0	193	0	0	0	0	1,640	93	328	46	2,300
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	2,393	2,393
11. Travel	797	0	797	96	46	55	0	272	6	120	80	1,472
12. Utilities	0	0	0	0	0	0	0	0	3,871	0	2,434	6,305
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5,072	0	1,561	6,633
14. Externally Contracted Services	329	0	329	557	151	806	78	997	1,517	117	7,162	11,714
15. Scholarships, Bursaries, etc.	10	0	10	0	0	8,888	0	0	0	0	0	8,898
16. Debt Repayments	420	0	420	27	196	80	0	588	1,954	0	1,100	4,365
17. Interest	461	0	461	32	227	92	0	1,071	1,015	0	1,573	4,471
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	502	0	0	502
19. Other Operational Expenditures	3,288	0	3,288	298	169	1,274	7	4,512	2,006	859	1,521	13,934
20. Internal Cost Allocations	784	0	784	0	(1)	(234)	0	(1,843)	(1,472)	0	2,766	0
21. External Cost Recoveries	22	0	22	0	(94)	31	(7)	(38)	(194)	(40)	0	(320)
Total	58,483	0	58,483	5,828	9,736	13,370	1,374	20,937	29,970	4,918	35,371	179,987

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	30,224	0	30,224	0	0	0	0	0	0	0	30,224
(ii) Academic Ranks -Part Time	5,377	0	5,377	0	0	0	0	0	0	0	5,377
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2,359	0	2,359	0	0	0	0	0	0	0	2,359
(v) Other Salaries & Wages - Full Time	3,270	0	3,270	3,117	4,392	1,436	478	8,172	5,051	2,011	27,927
(vi) Other Salaries & Wages - Part Time	748	0	748	335	679	129	111	836	584	172	3,594
Total Salaries and Wages	41,978	0	41,978	3,452	5,071	1,565	589	9,008	5,635	2,183	69,481
2. Employee Benefits	7,310	0	7,310	591	1,070	375	89	2,379	1,085	434	13,333
Total Salaries and Benefits	49,288	0	49,288	4,043	6,141	1,940	678	11,387	6,720	2,617	82,814
3. Library Acquisitions	0	0	0	0	2,369	0	0	0	0	0	2,369
4. Equipment and Furniture Purchases	232	0	232	103	76	17	107	279	288	29	1,131
5. Equipment Rental and Maintenance	64	0	64	21	104	10	33	267	332	16	847
6. Printing and Duplicating	360	0	360	298	20	34	0	81	3	382	1,178
7. Materials and Supplies	474	0	474	135	137	247	86	1,018	754	256	3,107
8. Communications	101	0	101	138	21	7	392	258	62	148	1,127
9. Professional Fees	89	0	89	0	0	0	0	1,640	63	328	2,120
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	448	0	448	96	34	35	0	244	6	95	958
12. Utilities	0	0	0	0	0	0	0	0	3,871	0	3,871
13. Renovations and Alterations	0	0	0	0	0	0	0	0	2,626	0	2,626
14. Externally Contracted Services	287	0	287	555	151	806	78	997	1,495	117	4,486
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,079	0	0	0	0	4,079
16. Debt Repayments	420	0	420	27	196	80	0	588	0	0	1,311
17. Interest	461	0	461	32	227	92	0	1,071	0	0	1,883
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	327	0	327
19. Other Operational Expenditures	2,838	0	2,838	298	164	1,274	7	4,512	1,726	852	11,671
20. Internal Cost Allocations	624	0	624	0	(1)	(234)	0	(1,843)	(1,472)	0	(2,926)
21. External Cost Recoveries	22	0	22	0	(94)	31	(7)	(38)	(194)	(40)	(320)
Total	55,708	0	55,708	5,746	9,545	8,418	1,374	20,461	16,607	4,800	122,659

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pl's (17)	Bres (18)	Hur (19)	King St.Pe (20)	Wat Lut (21)	Total (22)
1. Salaries and Wages:																						
(i) Academic Ranks - FT	23.2	31.3	36.6	25.8	35.0	55.4	19.9	33.6	25.3	9.3	6.2	9.4	28.1	24.6	25.1	41.0	16.0	24.3	34.8	26.2	39.2	24.6
(ii) Academic Ranks - PT	0.0	5.3	0.0	1.3	5.6	3.5	1.5	3.6	0.0	4.3	1.9	1.5	4.9	0.0	17.8	0.4	0.0	7.6	3.5	6.6	4.1	4.4
(iii) Other Inst. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(iv) Other Inst. & Res. - PT	14.7	0.0	11.4	1.7	0.0	0.0	0.0	0.0	0.0	0.2	4.3	2.9	0.9	8.4	0.0	4.6	2.7	0.0	2.4	0.8	0.1	1.9
(v) Other Sal. & Wages - FT	18.3	19.8	7.7	26.0	24.1	0.0	24.6	26.0	18.9	45.9	41.2	28.2	12.3	26.1	14.1	13.5	5.2	18.9	13.9	19.3	18.5	22.8
(vi) Other Sal. & Wages - PT	2.4	1.2	7.4	6.4	4.5	16.2	0.0	0.0	9.5	2.4	4.4	3.7	9.4	1.3	2.0	2.1	0.0	2.9	1.3	1.0	0.1	2.9
Total Salaries and Wages	58.6	57.6	63.1	61.2	69.3	75.1	46.0	63.1	53.7	62.1	58.1	45.8	55.6	60.4	59.0	61.6	23.8	53.7	55.9	53.9	62.1	56.6
Employee Benefits	9.8	12.2	12.8	12.6	11.9	13.5	10.3	5.4	13.5	9.0	12.2	12.2	9.3	10.7	11.7	10.0	2.3	8.3	11.2	10.8	14.9	10.9
Total Salaries and Benefits	68.4	69.8	75.9	73.8	81.2	88.6	56.3	68.5	67.2	71.1	70.2	58.0	64.8	71.0	70.7	71.6	26.1	62.0	67.2	64.6	77.0	67.5
3. Library Acquisitions	1.6	2.3	1.1	0.0	3.5	1.4	2.0	2.4	1.2	4.0	1.8	2.8	0.0	1.1	0.4	1.0	0.0	1.1	1.2	1.8	0.8	1.9
4. Furniture and Equipment	1.0	1.1	0.8	0.8	1.0	0.3	0.3	0.3	0.6	0.3	0.9	0.9	0.7	3.0	0.1	0.7	0.0	0.4	0.7	1.6	0.0	0.9
5. Equipment Rental and Maintenance	1.2	0.7	0.5	0.0	0.8	0.0	0.7	2.0	0.7	1.6	0.6	0.3	0.0	2.1	1.9	2.1	0.5	0.3	0.0	0.3	0.0	0.7
6. Printing and Duplicating	0.5	2.0	0.2	3.0	0.6	0.8	0.0	1.4	0.0	2.2	1.5	0.1	0.4	0.5	0.9	2.7	0.2	1.6	0.0	0.9	0.6	1.0
7. Materials and Supplies	3.4	1.0	1.9	1.7	0.5	1.0	6.9	5.8	0.7	2.8	3.3	3.3	1.6	1.6	0.9	0.7	0.6	15.5	0.0	0.7	2.6	2.5
8. Communications	1.0	0.6	0.9	2.3	0.8	0.5	1.8	1.1	0.9	1.1	1.0	0.7	1.0	0.5	0.6	1.1	0.1	2.0	0.0	1.0	0.3	0.9
9. Professional Fees	2.4	1.7	1.1	1.1	1.2	0.8	6.3	1.0	2.4	5.8	8.4	0.7	0.6	0.3	0.1	0.3	0.3	0.9	1.2	0.4	2.6	1.7
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Travel	2.4	1.9	0.7	2.5	1.0	1.5	0.9	0.3	0.4	0.5	1.2	0.4	1.1	0.4	0.4	0.8	0.0	0.9	0.9	0.4	2.2	0.8
12. Utilities	2.6	1.0	1.8	3.8	2.2	0.0	4.5	2.0	6.4	10.1	4.3	3.9	6.3	1.9	1.0	1.4	14.6	2.0	1.2	1.8	1.5	3.2
13. Renovations and Alterations	1.1	4.2	0.0	3.1	1.4	0.0	6.6	0.2	4.9	1.3	2.3	2.8	0.3	0.0	0.1	0.0	0.0	1.3	0.0	4.6	3.0	2.1
14. Externally Contracted Services	12.7	8.4	11.4	4.5	0.5	4.6	1.3	0.6	1.4	3.6	3.1	0.4	8.4	0.4	0.3	13.1	48.7	1.2	5.1	1.7	0.1	3.7
15. Scholarships, Bursaries, etc.	0.0	2.0	0.0	0.0	1.3	0.0	0.0	8.8	3.1	5.2	0.0	0.0	0.0	0.0	2.3	1.0	0.0	7.4	7.8	6.3	2.2	3.3
16. Debt Repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	7.9	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
17. Interest	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	8.0	0.0	0.7	7.3	0.0	0.0	0.0	0.0	0.1	4.7	1.5
18. Building, Land and Site Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.8	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
19. Other Operational Expenditures	1.5	3.3	4.1	3.5	3.9	0.6	12.3	4.5	10.1	10.2	5.9	12.9	8.2	16.5	15.7	3.6	8.8	3.4	14.4	13.9	2.4	9.5
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.4)	(4.5)	(2.1)	0.0	0.0	(4.9)	0.0	0.0	0.0	0.0	(0.5)	0.0	(2.4)
21. External Cost Recoveries	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.1	0.0	(0.3)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 6B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Huntington University	51.7	0.0	10.2	6.6	0.0	0.0	20.1	11.4	0.0	100.0
University of Sudbury	51.5	0.0	11.4	7.0	6.2	1.8	11.1	9.0	2.1	100.0
Thorneloe University	62.4	0.0	7.7	1.2	0.0	0.0	19.0	9.6	0.0	100.0
McMaster Divinity College	43.0	0.0	3.3	0.0	0.0	1.3	41.1	11.4	0.0	100.0
Université Saint-Paul	57.3	0.0	7.6	8.5	2.6	0.9	11.1	9.7	2.2	100.0
Queen's Theological College	74.6	0.0	0.1	1.4	0.5	0.0	23.0	0.0	0.4	100.0
Knox College	28.2	0.0	2.4	9.1	0.0	0.0	37.1	19.1	4.1	100.0
Regis College	42.1	0.0	0.0	13.7	8.8	0.0	18.2	11.7	5.7	100.0
St Augustine's Seminary	42.8	0.0	2.4	4.7	3.1	0.0	24.2	22.8	0.0	100.0
Univ. of St Michael's College	23.4	0.0	7.1	16.0	6.4	0.0	15.4	20.6	11.0	100.0
University of Trinity College	20.1	0.0	0.0	11.4	4.7	2.3	26.1	22.1	13.2	100.0
Victoria University	29.6	0.0	2.0	17.3	6.0	0.7	20.0	19.5	4.8	100.0
Wycliffe College	47.9	0.0	0.0	5.5	0.0	0.0	18.0	22.6	6.0	100.0
Conrad Grebel Univ. College	74.8	0.0	0.0	2.5	1.1	0.0	15.4	4.0	2.3	100.0
Rension College	82.8	0.0	0.0	2.0	5.5	0.3	7.3	2.2	0.0	100.0
St Jerome's University	56.4	0.0	7.5	4.2	1.5	1.4	17.9	7.4	3.7	100.0
St Paul's United College	20.9	0.0	4.6	0.0	52.5	0.1	6.6	15.3	0.1	100.0
Brescia University College	38.8	0.0	15.1	4.3	11.4	2.2	12.7	11.5	4.0	100.0
Huron University College	55.4	0.0	3.1	4.2	14.9	1.9	13.6	4.8	2.0	100.0
King's & St Peter's Seminary	46.2	0.0	4.0	5.2	9.3	1.8	15.2	16.3	2.0	100.0
Waterloo Lutheran Seminary	68.0	0.0	0.0	3.8	2.2	0.3	11.7	6.2	7.8	100.0
Average All Institutions	45.4	0.0	4.7	7.8	6.9	1.1	16.7	13.5	3.9	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	118	0	118	0	0	0	0	0	0	0	118
(ii) Other Instruction & Research	180	0	180	0	0	0	0	0	0	0	180
(iii) Other Salaries & Wages	17	0	17	0	50	0	0	153	0	37	257
Total Salaries and Wages	315	0	315	0	50	0	0	153	0	37	555
2. Employee Benefits	8	0	8	0	0	0	0	12	0	4	24
Total Salaries and Benefits	323	0	323	0	50	0	0	165	0	41	579
3. Library Acquisitions	0	0	0	0	18	0	0	0	0	0	18
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	60	0	0	63
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	54	0	0	54
6. Printing and Duplicating	11	0	11	0	79	0	0	24	0	7	121
7. Materials and Supplies	68	0	68	80	27	123	0	145	7	37	487
8. Communications	32	0	32	0	0	0	0	0	0	1	33
9. Professional Fees	67	0	67	0	0	0	0	0	0	0	67
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	30	0	30	0	12	20	0	28	0	25	115
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	118	0	118
14. Externally Contracted Services	20	0	20	2	0	0	0	0	0	0	22
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,809	0	0	0	0	4,809
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	67	0	67
19. Other Operational Expenditures	237	0	237	0	5	0	0	0	30	7	279
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	791	0	791	82	191	4,952	0	476	222	118	6,832

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	80	0	0	0	1	176	257	75	0	0	75
2. Deduct: Expenses Included in this Year's Operations	371	0	8	0	0	4	383	0	0	0	0
3. Other	563	0	0	0	0	146	709	0	0	0	0
4. Net Variation in Appropriations for the Year	272	0	(8)	0	1	318	583	75	0	0	75
5. Balance - Beginning of Year	1,809	0	60	0	90	3,434	5,393	89	40	96	225
6. Balance -End of Year	2,081	0	52	0	91	3,752	5,976	164	40	96	300

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

2000-01 to 2004-05

Total for Affiliates

	2000-01	2001-02	2002-03	2003-04	2004-05
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	13.6	13.6	14.4	12.9	13.1
Non-Formula Grants	2.9	2.3	2.9	4.2	6.0
Other MTCU Grants and Contracts	0.2	1.1	0.5	0.2	0.2
Other Ontario Government Grants and Contracts	0.0	0.2	0.0	0.0	0.0
Total Ontario Grants and Contracts	16.7	17.2	17.9	17.3	19.3
Federal	0.6	0.3	0.4	0.4	0.4
Municipal	0.0	0.0	0.2	0.2	0.1
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	19.8	20.7	23.5	22.0	21.4
Miscellaneous Fees	16.1	18.0	18.4	17.0	16.0
Borrowings	3.7	4.2	0.0	4.8	6.4
Donations and Non-Government Grants and Contracts	21.7	19.8	20.6	16.4	17.2
Sales of Services and Products	4.8	4.7	5.0	3.7	3.9
Investment Income	7.2	5.6	3.8	9.9	7.2
Miscellaneous	9.4	9.5	10.2	8.4	7.8
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	63.8	66.0	66.6	66.5	67.2
Other (including non-credit)	0.2	0.3	0.5	0.3	0.2
Ancillary	24.3	26.3	26.0	23.7	23.2
Sponsored Research	0.5	0.6	1.4	0.6	0.6
Trust	11.2	6.8	5.6	8.8	8.7
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	92.2	91.5	96.4	90.8	89.6
Capital	7.8	8.5	3.6	9.2	10.4
Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 9A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

2000-01 to 2004-05

Total for Affiliates

	2000-01	2001-02	2002-03	2003-04	2004-05
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	23.2	22.5	22.5	21.4	21.7
Non-Formula Grants	3.9	3.2	4.3	6.4	7.1
Other MTCU Grants and Contracts	0.1	0.3	0.3	0.2	0.2
Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.0
Total Ontario Grants and Contracts	27.2	26.0	27.0	28.1	29.1
Federal	0.0	0.1	0.1	0.1	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	33.5	34.0	36.2	36.1	35.2
Miscellaneous Fees	1.2	1.3	1.3	1.8	1.7
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	21.0	22.7	20.6	17.3	19.3
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	5.8	4.5	3.1	6.4	5.0
Miscellaneous	11.3	11.4	11.6	10.2	9.7
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

2000-01 to 2004-05

Total for Affiliates

		2000-01	2001-02	2002-03	2003-04	2004-05
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	17.1	19.2	19.9	19.3	19.9
	Other Instruction & Research	1.2	1.3	1.6	1.6	1.7
	Other Salaries & Wages	20.1	22.7	23.5	22.9	23.3
	Total Salaries and Wages	38.4	43.2	45.0	43.8	44.8
	Employee Benefits	6.2	7.2	7.9	8.2	8.7
	Total Salaries and Benefits	44.7	50.4	52.9	52.0	53.4
	Library Acquisitions	1.3	1.6	1.6	1.3	1.3
	Equipment and Furniture Purchase, Rental and Maintenance	3.2	3.4	2.8	2.9	5.9
	Utilities	3.0	2.9	4.0	3.4	3.5
	Scholarships, Bursaries, etc.	4.7	5.5	5.5	5.7	4.9
	Other Expenses	43.0	36.1	33.2	34.7	30.9
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	72.0	73.0	71.5	72.8	73.5
	Other (including non-credit)	0.3	0.5	0.6	0.5	0.4
	Ancillary	22.6	21.3	22.6	21.3	21.2
	Sponsored Research	0.5	0.5	0.6	0.7	0.8
	Trust	4.6	4.7	4.7	4.7	4.1
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	84.7	93.0	94.8	91.2	92.7
	Capital	15.3	7.0	5.2	8.8	7.3
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

2000-01 to 2004-05

Total for Affiliates

		2000-01	2001-02	2002-03	2003-04	2004-05
I	Operating Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	27.8	28.0	29.1	28.7	29.0
	Other Instruction & Research	1.8	1.6	1.9	1.9	1.9
	Other Salaries & Wages	24.2	24.8	25.9	25.8	25.7
	Total Salaries and Wages	53.8	54.4	56.9	56.4	56.6
	Employee Benefits	8.5	8.9	9.8	10.6	10.9
	Total Salaries and Benefits	62.3	63.3	66.7	66.9	67.5
	Library Acquisitions	1.8	2.1	2.4	1.9	1.9
	Equipment and Furniture Purchase, Rental and Maintenance	3.2	2.5	2.4	2.1	1.6
	Utilities	2.8	2.8	3.5	3.0	3.2
	Scholarships, Bursaries, etc.	3.4	3.6	3.7	4.1	3.3
	Other Expenses	26.5	25.6	21.3	22.0	22.5
	Total	100.0	100.0	100.0	100.0	100.0

HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,393	0	466	0	0	78	88	3,025	9
2. Total Expense	1,899	0	295	0	0	33	21	2,248	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	494	0	171	0	0	45	67	777	9
5. Interfund Transfers	45	0	(109)	0	0	0	64	0	0
6. Net Variation in Appropriations	8	(8)	(75)	75	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	547	(8)	(13)	75	0	45	131	777	9
8. Net Reconciling Items	(25)	0	13	0	0	0	(101)	(113)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(86)	60	0	60	0	296	1,273	1,603	879
10. Balance - End of the Year per Financial Statements	436	52	0	135	0	341	1,303	2,267	888
Distribution of Balance - End of the Year									
11. Unrestricted	436	0	0	0	0	0	0	436	0
12. Internally Restricted	0	52	0	135	0	0	0	187	0
13. Investment in Capital Assets	0	0	0	0	0	0	31	31	0
14. Externally Restricted	0	0	0	0	0	341	1,272	1,613	888
Total	436	52	0	135	0	341	1,303	2,267	888

Endowment funds at end of year are reported at market value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	636	0	636	0	0	0	0	0	0	636	0
(ii) Non-Formula Grants	302	0	302	0	0	0	0	0	10	312	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	938	0	938	0	0	0	0	0	10	948	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,394	0	1,394	0	0	0	0	0	0	1,394	0
b) Miscellaneous Fees	0	0	0	444	0	0	0	0	0	444	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	2	0	2	0	0	0	0	5	3	10	9
5. Sales of Services and Products	0	0	0	22	0	0	0	0	0	22	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	56	0	56	0
b) Other Investment Income	18	0	18	0	0	0	0	17	75	110	0
7. Miscellaneous	41	0	41	0	0	0	0	0	0	41	0
Total	2,393	0	2,393	466	0	0	0	78	88	3,025	9

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	982	0	982	193	126	0	0	382	216	0	0	1,899
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	295	295
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	2	0	2	0	0	31	0	0	0	0	0	33
Capital	0	0	0	0	0	0	0	0	21	0	0	21
Total	984	0	984	193	126	31	0	382	237	0	295	2,248

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	440	0	440	0	0	0	0	0	0	440
(ii) Other Instruction & Research	279	0	279	0	0	0	0	0	0	279
(iii) Other Salaries & Wages	393	0	393	105	0	0	0	0	0	498
Total Salaries and Wages	1,112	0	1,112	105	0	0	0	0	0	1,217
2. Employee Benefits	186	0	186	21	0	0	0	0	0	207
Total Salaries and Benefits	1,298	0	1,298	126	0	0	0	0	0	1,424
3. Library Acquisitions	30	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	19	0	19	4	0	0	0	0	0	23
5. Equipment Rental and Maintenance	23	0	23	16	0	0	0	0	0	39
6. Printing and Duplicating	10	0	10	0	0	0	0	0	0	10
7. Materials and Supplies	65	0	65	29	0	0	0	0	0	94
8. Communications	19	0	19	1	0	0	0	0	0	20
9. Professional Fees	46	0	46	0	0	0	0	0	0	46
10. Costs of Goods Sold	0	0	0	6	0	0	0	0	0	6
11. Travel	45	0	45	1	0	0	0	2	0	48
12. Utilities	50	0	50	67	0	0	0	0	0	117
13. Renovations and Alterations	21	0	21	16	0	0	0	0	6	43
14. Externally Contracted Services	242	0	242	3	0	0	0	0	4	249
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	31	0	31
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	3	0	3	14	0	0	0	0	11	28
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	28	0	28	12	0	0	0	0	0	40
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,899	0	1,899	295	0	0	0	33	21	2,248

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	440	0	440	0	0	0	0	0	0	0	0	440
(ii) Other Instruction & Research	279	0	279	0	0	0	0	0	0	0	0	279
(iii) Other Salaries & Wages	33	0	33	0	75	0	0	225	60	0	105	498
Total Salaries and Wages	752	0	752	0	75	0	0	225	60	0	105	1,217
2. Employee Benefits	109	0	109	0	15	0	0	45	17	0	21	207
Total Salaries and Benefits	861	0	861	0	90	0	0	270	77	0	126	1,424
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	13	0	13	0	0	0	0	0	6	0	4	23
5. Equipment Rental and Maintenance	6	0	6	0	1	0	0	14	2	0	16	39
6. Printing and Duplicating	6	0	6	0	0	0	0	4	0	0	0	10
7. Materials and Supplies	34	0	34	0	3	0	0	10	18	0	29	94
8. Communications	5	0	5	0	0	0	0	14	0	0	1	20
9. Professional Fees	0	0	0	0	0	0	0	30	16	0	0	46
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	6	6
11. Travel	23	0	23	0	0	0	0	24	0	0	1	48
12. Utilities	0	0	0	0	0	0	0	0	50	0	67	117
13. Renovations and Alterations	0	0	0	0	0	0	0	0	27	0	16	43
14. Externally Contracted Services	23	0	23	193	2	0	0	0	28	0	3	249
15. Scholarships, Bursaries, etc.	0	0	0	0	0	31	0	0	0	0	0	31
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	3	11	0	14	28
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	13	0	13	0	0	0	0	13	2	0	12	40
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	984	0	984	193	126	31	0	382	237	0	295	2,248

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	440	0	440	0	0	0	0	0	0	0	440
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	279	0	279	0	0	0	0	0	0	0	279
(v) Other Salaries & Wages - Full Time	33	0	33	0	61	0	0	194	60	0	348
(vi) Other Salaries & Wages - Part Time	0	0	0	0	14	0	0	31	0	0	45
Total Salaries and Wages	752	0	752	0	75	0	0	225	60	0	1,112
2. Employee Benefits	109	0	109	0	15	0	0	45	17	0	186
Total Salaries and Benefits	861	0	861	0	90	0	0	270	77	0	1,298
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	30
4. Equipment and Furniture Purchases	13	0	13	0	0	0	0	0	6	0	19
5. Equipment Rental and Maintenance	6	0	6	0	1	0	0	14	2	0	23
6. Printing and Duplicating	6	0	6	0	0	0	0	4	0	0	10
7. Materials and Supplies	34	0	34	0	3	0	0	10	18	0	65
8. Communications	5	0	5	0	0	0	0	14	0	0	19
9. Professional Fees	0	0	0	0	0	0	0	30	16	0	46
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	21	0	21	0	0	0	0	24	0	0	45
12. Utilities	0	0	0	0	0	0	0	0	50	0	50
13. Renovations and Alterations	0	0	0	0	0	0	0	0	21	0	21
14. Externally Contracted Services	23	0	23	193	2	0	0	0	24	0	242
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	3	0	0	3
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	13	0	13	0	0	0	0	13	2	0	28
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	982	0	982	193	126	0	0	382	216	0	1,899

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	0	0	0	2
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	31	0	0	0	0	31
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2	0	2	0	0	31	0	0	0	0	33

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	75	0	0	75
2. Deduct: Expenses Included in this Year's Operations	0	0	8	0	0	0	8	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	(8)	0	0	0	(8)	75	0	0	75
5. Balance - Beginning of Year	0	0	60	0	0	0	60	60	0	0	60
6. Balance -End of Year	0	0	52	0	0	0	52	135	0	0	135

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,165	0	836	0	15	628	17	4,661	92
2. Total Expense	3,415	0	783	0	9	91	0	4,298	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(250)	0	53	0	6	537	17	363	92
5. Interfund Transfers	402	0	(90)	0	0	(339)	27	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	152	0	(37)	0	6	198	44	363	92
8. Net Reconciling Items	0	0	0	0	0	0	3	3	0
9. Balance - Beginning of the Year per prior year's COFO Report	112	0	(94)	0	22	4,428	343	4,811	4,362
10. Balance - End of the Year per Financial Statements	264	0	(131)	0	28	4,626	390	5,177	4,454
Distribution of Balance - End of the Year									
11. Unrestricted	264	0	(131)	0	0	0	0	133	0
12. Internally Restricted	0	0	0	0	28	4,311	101	4,440	2,302
13. Investment in Capital Assets	0	0	0	0	0	0	289	289	0
14. Externally Restricted	0	0	0	0	0	315	0	315	2,152
Total	264	0	(131)	0	28	4,626	390	5,177	4,454

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,051	0	1,051	0	0	0	0	0	0	1,051	0
(ii) Non-Formula Grants	783	0	783	0	0	0	0	0	17	800	0
(iii) Other MTCU Grants and Contracts	219	0	219	0	0	0	0	0	0	219	46
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,053	0	2,053	0	0	0	0	0	17	2,070	46
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,065	0	1,065	0	0	0	0	0	0	1,065	0
b) Miscellaneous Fees	30	0	30	601	0	0	0	0	0	631	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	10	0	10	0	0	0	0	2	0	12	46
5. Sales of Services and Products	0	0	0	235	0	0	0	0	0	235	0
6. Investment Income											
a) Endowment	0	0	0	0	15	0	15	616	0	631	0
b) Other Investment Income	4	0	4	0	0	0	0	0	0	4	0
7. Miscellaneous	3	0	3	0	0	0	0	10	0	13	0
Total	3,165	0	3,165	836	15	0	15	628	17	4,661	92

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,758	0	1,758	389	238	213	60	378	307	72	0	3,415
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	783	783
Sponsored Research	9	0	9	0	0	0	0	0	0	0	0	9
Trust	7	0	7	6	0	0	0	74	0	4	0	91
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,774	0	1,774	395	238	213	60	452	307	76	783	4,298

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,248	0	1,248	0	0	0	0	0	0	1,248
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	718	0	718	300	0	0	0	62	0	1,080
Total Salaries and Wages	1,966	0	1,966	300	0	0	0	62	0	2,328
2. Employee Benefits	418	0	418	55	0	0	0	12	0	485
Total Salaries and Benefits	2,384	0	2,384	355	0	0	0	74	0	2,813
3. Library Acquisitions	78	0	78	0	0	0	0	0	0	78
4. Equipment and Furniture Purchases	39	0	39	23	0	0	0	0	0	62
5. Equipment Rental and Maintenance	24	0	24	31	0	0	0	0	0	55
6. Printing and Duplicating	70	0	70	0	0	0	0	0	0	70
7. Materials and Supplies	33	0	33	18	2	0	2	12	0	65
8. Communications	19	0	19	0	0	0	0	0	0	19
9. Professional Fees	57	0	57	0	0	0	0	0	0	57
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	66	0	66	0	6	0	6	0	0	72
12. Utilities	34	0	34	110	0	0	0	0	0	144
13. Renovations and Alterations	142	0	142	165	0	0	0	0	0	307
14. Externally Contracted Services	288	0	288	0	1	0	1	5	0	294
15. Scholarships, Bursaries, etc.	70	0	70	0	0	0	0	0	0	70
16. Debt Repayments	0	0	0	34	0	0	0	0	0	34
17. Interest	0	0	0	31	0	0	0	0	0	31
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	111	0	111	16	0	0	0	0	0	127
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,415	0	3,415	783	9	0	9	91	0	4,298

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,248	0	1,248	0	0	0	0	0	0	0	0	1,248
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	18	0	18	146	128	95	25	282	71	15	300	1,080
Total Salaries and Wages	1,266	0	1,266	146	128	95	25	282	71	15	300	2,328
2. Employee Benefits	265	0	265	33	29	21	5	60	14	3	55	485
Total Salaries and Benefits	1,531	0	1,531	179	157	116	30	342	85	18	355	2,813
3. Library Acquisitions	0	0	0	0	78	0	0	0	0	0	0	78
4. Equipment and Furniture Purchases	10	0	10	4	0	0	16	1	6	2	23	62
5. Equipment Rental and Maintenance	0	0	0	2	0	0	2	0	19	1	31	55
6. Printing and Duplicating	68	0	68	0	0	0	0	1	0	1	0	70
7. Materials and Supplies	22	0	22	9	2	6	1	2	0	5	18	65
8. Communications	5	0	5	1	0	0	11	1	0	1	0	19
9. Professional Fees	0	0	0	0	0	0	0	57	0	0	0	57
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	44	0	44	0	1	0	0	22	5	0	0	72
12. Utilities	0	0	0	0	0	0	0	0	34	0	110	144
13. Renovations and Alterations	0	0	0	0	0	0	0	0	142	0	165	307
14. Externally Contracted Services	94	0	94	200	0	0	0	0	0	0	0	294
15. Scholarships, Bursaries, etc.	0	0	0	0	0	70	0	0	0	0	0	70
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	34	34
17. Interest	0	0	0	0	0	0	0	0	0	0	31	31
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	21	0	26	16	48	16	127
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,774	0	1,774	395	238	213	60	452	307	76	783	4,298

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,068	0	1,068	0	0	0	0	0	0	0	1,068
(ii) Academic Ranks -Part Time	180	0	180	0	0	0	0	0	0	0	180
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	146	124	95	23	220	68	0	676
(vi) Other Salaries & Wages - Part Time	18	0	18	0	4	0	2	0	3	15	42
Total Salaries and Wages	1,266	0	1,266	146	128	95	25	220	71	15	1,966
2. Employee Benefits	265	0	265	33	29	21	5	48	14	3	418
Total Salaries and Benefits	1,531	0	1,531	179	157	116	30	268	85	18	2,384
3. Library Acquisitions	0	0	0	0	78	0	0	0	0	0	78
4. Equipment and Furniture Purchases	10	0	10	4	0	0	16	1	6	2	39
5. Equipment Rental and Maintenance	0	0	0	2	0	0	2	0	19	1	24
6. Printing and Duplicating	68	0	68	0	0	0	0	1	0	1	70
7. Materials and Supplies	16	0	16	5	2	6	1	2	0	1	33
8. Communications	5	0	5	1	0	0	11	1	0	1	19
9. Professional Fees	0	0	0	0	0	0	0	57	0	0	57
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	38	0	38	0	1	0	0	22	5	0	66
12. Utilities	0	0	0	0	0	0	0	0	34	0	34
13. Renovations and Alterations	0	0	0	0	0	0	0	0	142	0	142
14. Externally Contracted Services	90	0	90	198	0	0	0	0	0	0	288
15. Scholarships, Bursaries, etc.	0	0	0	0	0	70	0	0	0	0	70
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	21	0	26	16	48	111
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,758	0	1,758	389	238	213	60	378	307	72	3,415

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	62	0	0	62
Total Salaries and Wages	0	0	0	0	0	0	0	62	0	0	62
2. Employee Benefits	0	0	0	0	0	0	0	12	0	0	12
Total Salaries and Benefits	0	0	0	0	0	0	0	74	0	0	74
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	4	0	4	4	0	0	0	0	0	4	12
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	3	0	3	2	0	0	0	0	0	0	5
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	7	0	7	6	0	0	0	74	0	4	91

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,836	0	201	0	0	204	30	2,271	43
2. Total Expense	1,696	0	168	0	0	27	0	1,891	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	140	0	33	0	0	177	30	380	43
5. Interfund Transfers	(131)	0	(33)	0	0	(9)	173	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	9	0	0	0	0	168	203	380	43
8. Net Reconciling Items	4	0	0	0	0	0	(101)	(97)	0
9. Balance - Beginning of the Year per prior year's COFO Report	104	0	0	0	0	3,106	2,774	5,984	430
10. Balance - End of the Year per Financial Statements	117	0	0	0	0	3,274	2,876	6,267	473
Distribution of Balance - End of the Year									
11. Unrestricted	117	0	0	0	0	0	0	117	0
12. Internally Restricted	0	0	0	0	0	3,274	499	3,773	0
13. Investment in Capital Assets	0	0	0	0	0	0	2,377	2,377	0
14. Externally Restricted	0	0	0	0	0	0	0	0	473
Total	117	0	0	0	0	3,274	2,876	6,267	473

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	545	0	545	0	0	0	0	0	0	545	0
(ii) Non-Formula Grants	190	0	190	0	0	0	0	0	7	197	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	19
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	735	0	735	0	0	0	0	0	7	742	19
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,095	0	1,095	0	0	0	0	0	0	1,095	0
b) Miscellaneous Fees	0	0	0	190	0	0	0	0	0	190	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	1	0	1	0	0	0	0	20	0	21	0
5. Sales of Services and Products	0	0	0	5	0	0	0	0	0	5	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	24
b) Other Investment Income	5	0	5	0	0	0	0	184	23	212	0
7. Miscellaneous	0	0	0	6	0	0	0	0	0	6	0
Total	1,836	0	1,836	201	0	0	0	204	30	2,271	43

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,059	0	1,059	130	21	0	0	323	163	0	0	1,696
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	168	168
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	27	0	0	0	0	0	27
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,059	0	1,059	130	21	27	0	323	163	0	168	1,891

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	621	0	621	0	0	0	0	0	0	621
(ii) Other Instruction & Research	193	0	193	0	0	0	0	0	0	193
(iii) Other Salaries & Wages	256	0	256	26	0	0	0	0	0	282
Total Salaries and Wages	1,070	0	1,070	26	0	0	0	0	0	1,096
2. Employee Benefits	217	0	217	6	0	0	0	0	0	223
Total Salaries and Benefits	1,287	0	1,287	32	0	0	0	0	0	1,319
3. Library Acquisitions	18	0	18	0	0	0	0	0	0	18
4. Equipment and Furniture Purchases	13	0	13	0	0	0	0	0	0	13
5. Equipment Rental and Maintenance	8	0	8	1	0	0	0	0	0	9
6. Printing and Duplicating	3	0	3	0	0	0	0	0	0	3
7. Materials and Supplies	33	0	33	12	0	0	0	0	0	45
8. Communications	15	0	15	0	0	0	0	0	0	15
9. Professional Fees	19	0	19	1	0	0	0	0	0	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	0	0	0	0	0	0	12
12. Utilities	31	0	31	32	0	0	0	0	0	63
13. Renovations and Alterations	0	0	0	67	0	0	0	0	0	67
14. Externally Contracted Services	194	0	194	16	0	0	0	0	0	210
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	27	0	27
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	70	0	70	7	0	0	0	0	0	77
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(7)	0	(7)	0	0	0	0	0	0	(7)
Total	1,696	0	1,696	168	0	0	0	27	0	1,891

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	621	0	621	0	0	0	0	0	0	0	0	621
(ii) Other Instruction & Research	193	0	193	0	0	0	0	0	0	0	0	193
(iii) Other Salaries & Wages	0	0	0	0	2	0	0	206	48	0	26	282
Total Salaries and Wages	814	0	814	0	2	0	0	206	48	0	26	1,096
2. Employee Benefits	188	0	188	0	0	0	0	27	2	0	6	223
Total Salaries and Benefits	1,002	0	1,002	0	2	0	0	233	50	0	32	1,319
3. Library Acquisitions	0	0	0	0	18	0	0	0	0	0	0	18
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	10	2	0	0	13
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	4	4	0	1	9
6. Printing and Duplicating	2	0	2	0	0	0	0	1	0	0	0	3
7. Materials and Supplies	10	0	10	0	0	0	0	2	21	0	12	45
8. Communications	6	0	6	0	0	0	0	9	0	0	0	15
9. Professional Fees	0	0	0	0	0	0	0	19	0	0	1	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	7	0	0	0	12
12. Utilities	0	0	0	0	0	0	0	0	31	0	32	63
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	67	67
14. Externally Contracted Services	11	0	11	130	0	0	0	1	52	0	16	210
15. Scholarships, Bursaries, etc.	0	0	0	0	0	27	0	0	0	0	0	27
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	29	0	29	0	1	0	0	37	3	0	7	77
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(7)	0	(7)	0	0	0	0	0	0	0	0	(7)
Total	1,059	0	1,059	130	21	27	0	323	163	0	168	1,891

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	621	0	621	0	0	0	0	0	0	0	621
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	193	0	193	0	0	0	0	0	0	0	193
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	130	0	0	130
(vi) Other Salaries & Wages - Part Time	0	0	0	0	2	0	0	76	48	0	126
Total Salaries and Wages	814	0	814	0	2	0	0	206	48	0	1,070
2. Employee Benefits	188	0	188	0	0	0	0	27	2	0	217
Total Salaries and Benefits	1,002	0	1,002	0	2	0	0	233	50	0	1,287
3. Library Acquisitions	0	0	0	0	18	0	0	0	0	0	18
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	10	2	0	13
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	4	4	0	8
6. Printing and Duplicating	2	0	2	0	0	0	0	1	0	0	3
7. Materials and Supplies	10	0	10	0	0	0	0	2	21	0	33
8. Communications	6	0	6	0	0	0	0	9	0	0	15
9. Professional Fees	0	0	0	0	0	0	0	19	0	0	19
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	7	0	0	12
12. Utilities	0	0	0	0	0	0	0	0	31	0	31
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	11	0	11	130	0	0	0	1	52	0	194
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	29	0	29	0	1	0	0	37	3	0	70
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(7)	0	(7)	0	0	0	0	0	0	0	(7)
Total	1,059	0	1,059	130	21	0	0	323	163	0	1,696

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	27	0	0	0	0	27
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	27	0	0	0	0	27

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,245	0	0	0	0	792	0	2,037	1,079
2. Total Expense	1,955	0	0	0	0	317	0	2,272	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(710)	0	0	0	0	475	0	(235)	1,079
5. Interfund Transfers	475	0	0	0	0	(475)	0	0	0
6. Net Variation in Appropriations	(79)	79	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(314)	79	0	0	0	0	0	(235)	1,079
8. Net Reconciling Items	64	0	0	0	0	0	(20)	44	0
9. Balance - Beginning of the Year per prior year's COFO Report	734	178	0	0	0	0	106	1,018	11,093
10. Balance - End of the Year per Financial Statements	484	257	0	0	0	0	86	827	12,172
Distribution of Balance - End of the Year									
11. Unrestricted	484	0	0	0	0	0	0	484	0
12. Internally Restricted	0	257	0	0	0	0	0	257	0
13. Investment in Capital Assets	0	0	0	0	0	0	86	86	0
14. Externally Restricted	0	0	0	0	0	0	0	0	12,172
Total	484	257	0	0	0	0	86	827	12,172

Endowment funds at end of year are reported at market value.

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	170	0	170	0	0	0	0	0	0	170	0
(ii) Non-Formula Grants	72	0	72	0	0	0	0	0	0	72	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	1
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	242	0	242	0	0	0	0	0	0	242	1
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	527	0	527	0	0	0	0	0	0	527	0
b) Miscellaneous Fees	43	0	43	0	0	0	0	0	0	43	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	240	0	240	0	0	0	0	39	0	279	1,078
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	143	0	143	0	0	0	0	753	0	896	0
b) Other Investment Income	15	0	15	0	0	0	0	0	0	15	0
7. Miscellaneous	35	0	35	0	0	0	0	0	0	35	0
Total	1,245	0	1,245	0	0	0	0	792	0	2,037	1,079

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	840	0	840	64	0	0	25	804	222	0	0	1,955
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	76	0	188	0	0	53	0	0	317
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	840	0	840	140	0	188	25	804	275	0	0	2,272

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	530	0	530	0	0	0	0	0	0	530
(ii) Other Instruction & Research	34	0	34	0	0	0	0	0	0	34
(iii) Other Salaries & Wages	633	0	633	0	0	0	0	0	0	633
Total Salaries and Wages	1,197	0	1,197	0	0	0	0	0	0	1,197
2. Employee Benefits	246	0	246	0	0	0	0	0	0	246
Total Salaries and Benefits	1,443	0	1,443	0	0	0	0	0	0	1,443
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	15	0	15	0	0	0	0	0	0	15
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	58	0	58	0	0	0	0	0	0	58
7. Materials and Supplies	33	0	33	0	0	0	0	76	0	109
8. Communications	45	0	45	0	0	0	0	0	0	45
9. Professional Fees	22	0	22	0	0	0	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	49	0	49	0	0	0	0	0	0	49
12. Utilities	74	0	74	0	0	0	0	0	0	74
13. Renovations and Alterations	61	0	61	0	0	0	0	53	0	114
14. Externally Contracted Services	87	0	87	0	0	0	0	0	0	87
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	188	0	188
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	68	0	68	0	0	0	0	0	0	68
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,955	0	1,955	0	0	0	0	317	0	2,272

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	530	0	530	0	0	0	0	0	0	0	0	530
(ii) Other Instruction & Research	34	0	34	0	0	0	0	0	0	0	0	34
(iii) Other Salaries & Wages	0	0	0	51	0	0	0	582	0	0	0	633
Total Salaries and Wages	564	0	564	51	0	0	0	582	0	0	0	1,197
2. Employee Benefits	117	0	117	13	0	0	0	116	0	0	0	246
Total Salaries and Benefits	681	0	681	64	0	0	0	698	0	0	0	1,443
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	11	0	11	0	0	0	0	4	0	0	0	15
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	43	0	43	0	0	0	0	15	0	0	0	58
7. Materials and Supplies	25	0	25	76	0	0	0	8	0	0	0	109
8. Communications	0	0	0	0	0	0	25	20	0	0	0	45
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	29	0	29	0	0	0	0	20	0	0	0	49
12. Utilities	0	0	0	0	0	0	0	0	74	0	0	74
13. Renovations and Alterations	0	0	0	0	0	0	0	0	114	0	0	114
14. Externally Contracted Services	0	0	0	0	0	0	0	0	87	0	0	87
15. Scholarships, Bursaries, etc.	0	0	0	0	0	188	0	0	0	0	0	188
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	51	0	51	0	0	0	0	17	0	0	0	68
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	840	0	840	140	0	188	25	804	275	0	0	2,272

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	504	0	504	0	0	0	0	0	0	0	504
(ii) Academic Ranks -Part Time	26	0	26	0	0	0	0	0	0	0	26
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	34	0	34	0	0	0	0	0	0	0	34
(v) Other Salaries & Wages - Full Time	0	0	0	51	0	0	0	457	0	0	508
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	125	0	0	125
Total Salaries and Wages	564	0	564	51	0	0	0	582	0	0	1,197
2. Employee Benefits	117	0	117	13	0	0	0	116	0	0	246
Total Salaries and Benefits	681	0	681	64	0	0	0	698	0	0	1,443
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	11	0	11	0	0	0	0	4	0	0	15
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	43	0	43	0	0	0	0	15	0	0	58
7. Materials and Supplies	25	0	25	0	0	0	0	8	0	0	33
8. Communications	0	0	0	0	0	0	25	20	0	0	45
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	29	0	29	0	0	0	0	20	0	0	49
12. Utilities	0	0	0	0	0	0	0	0	74	0	74
13. Renovations and Alterations	0	0	0	0	0	0	0	0	61	0	61
14. Externally Contracted Services	0	0	0	0	0	0	0	0	87	0	87
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	51	0	51	0	0	0	0	17	0	0	68
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	840	0	840	64	0	0	25	804	222	0	1,955

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	76	0	0	0	0	0	0	76
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	53	0	53
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	188	0	0	0	0	188
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	76	0	188	0	0	53	0	317

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	79	79	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	79	79	0	0	0	0
5. Balance - Beginning of Year	50	0	0	0	0	128	178	0	0	0	0
6. Balance -End of Year	50	0	0	0	0	207	257	0	0	0	0

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	10,222	0	3,425	0	71	1,065	13,346	28,129	998
2. Total Expense	11,283	0	2,911	0	99	611	6,548	21,452	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,061)	0	514	0	(28)	454	6,798	6,677	998
5. Interfund Transfers	886	0	(514)	0	46	(1,493)	950	(125)	125
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(175)	0	0	0	18	(1,039)	7,748	6,552	1,123
8. Net Reconciling Items	200	0	0	0	6	157	(7,748)	(7,385)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(25)	0	0	0	57	2,103	438	2,573	6,565
10. Balance - End of the Year per Financial Statements	0	0	0	0	81	1,221	438	1,740	7,688
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	0	0	0
12. Internally Restricted	0	0	0	0	1	700	0	701	1,338
13. Investment in Capital Assets	0	0	0	0	0	0	438	438	0
14. Externally Restricted	0	0	0	0	80	521	0	601	6,350
Total	0	0	0	0	81	1,221	438	1,740	7,688

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,176	0	2,176	0	0	0	0	0	0	2,176	0
(ii) Non-Formula Grants	1,866	0	1,866	0	0	0	0	0	165	2,031	617
(iii) Other MTCU Grants and Contracts	33	0	33	0	0	0	0	0	0	33	99
b) Other Ontario Government Grants and Contracts	23	0	23	0	0	0	0	20	0	43	0
Total Ontario Grants and Contracts	4,098	0	4,098	0	0	0	0	20	165	4,283	716
c) Federal	0	0	0	16	70	0	70	0	125	211	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,436	0	2,436	0	0	0	0	0	0	2,436	0
b) Miscellaneous Fees	52	0	52	456	0	0	0	0	0	508	0
3. Borrowings	0	0	0	0	0	0	0	0	13,000	13,000	0
4. Donations and Non-Government Grants and Contracts	3,221	0	3,221	52	1	0	1	265	56	3,595	183
5. Sales of Services and Products	0	0	0	348	0	0	0	0	0	348	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	713	0	713	99
b) Other Investment Income	113	0	113	0	0	0	0	0	0	113	0
7. Miscellaneous	302	0	302	2,553	0	0	0	67	0	2,922	0
Total	10,222	0	10,222	3,425	71	0	71	1,065	13,346	28,129	998

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	6,464	0	6,464	859	964	293	106	1,247	1,098	252	0	11,283
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,911	2,911
Sponsored Research	99	0	99	0	0	0	0	0	0	0	0	99
Trust	49	0	49	0	0	562	0	0	0	0	0	611
Capital	0	0	0	0	0	0	0	0	6,548	0	0	6,548
Total	6,612	0	6,612	859	964	855	106	1,247	7,646	252	2,911	21,452

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	4,587	0	4,587	0	0	0	0	0	0	4,587
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	3,229	0	3,229	1,269	32	0	32	4	0	4,534
Total Salaries and Wages	7,816	0	7,816	1,269	32	0	32	4	0	9,121
2. Employee Benefits	1,348	0	1,348	194	4	0	4	1	0	1,547
Total Salaries and Benefits	9,164	0	9,164	1,463	36	0	36	5	0	10,668
3. Library Acquisitions	399	0	399	0	0	0	0	0	0	399
4. Equipment and Furniture Purchases	117	0	117	50	3	0	3	3	6,548	6,721
5. Equipment Rental and Maintenance	86	0	86	41	0	0	0	0	0	127
6. Printing and Duplicating	66	0	66	90	0	0	0	0	0	156
7. Materials and Supplies	56	0	56	65	7	0	7	18	0	146
8. Communications	90	0	90	53	0	0	0	0	0	143
9. Professional Fees	136	0	136	0	28	0	28	20	0	184
10. Costs of Goods Sold	0	0	0	20	0	0	0	0	0	20
11. Travel	116	0	116	72	25	0	25	3	0	216
12. Utilities	244	0	244	70	0	0	0	0	0	314
13. Renovations and Alterations	158	0	158	8	0	0	0	0	0	166
14. Externally Contracted Services	62	0	62	339	0	0	0	0	0	401
15. Scholarships, Bursaries, etc.	148	0	148	0	0	0	0	562	0	710
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	441	0	441	640	0	0	0	0	0	1,081
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	11,283	0	11,283	2,911	99	0	99	611	6,548	21,452

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	4,587	0	4,587	0	0	0	0	0	0	0	0	4,587
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	770	0	770	673	449	121	68	509	537	138	1,269	4,534
Total Salaries and Wages	5,357	0	5,357	673	449	121	68	509	537	138	1,269	9,121
2. Employee Benefits	773	0	773	101	72	16	12	276	81	22	194	1,547
Total Salaries and Benefits	6,130	0	6,130	774	521	137	80	785	618	160	1,463	10,668
3. Library Acquisitions	0	0	0	0	399	0	0	0	0	0	0	399
4. Equipment and Furniture Purchases	11	0	11	35	0	0	13	61	6,550	1	50	6,721
5. Equipment Rental and Maintenance	3	0	3	6	19	0	11	8	33	6	41	127
6. Printing and Duplicating	44	0	44	7	3	1	0	5	0	6	90	156
7. Materials and Supplies	48	0	48	11	10	2	1	7	0	2	65	146
8. Communications	27	0	27	4	4	3	0	32	2	18	53	143
9. Professional Fees	48	0	48	0	0	0	0	136	0	0	0	184
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	20	20
11. Travel	125	0	125	5	3	1	0	7	0	3	72	216
12. Utilities	0	0	0	0	0	0	0	0	244	0	70	314
13. Renovations and Alterations	0	0	0	0	0	0	0	0	158	0	8	166
14. Externally Contracted Services	17	0	17	8	0	0	1	10	0	26	339	401
15. Scholarships, Bursaries, etc.	0	0	0	0	0	710	0	0	0	0	0	710
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	159	0	159	9	5	1	0	196	41	30	640	1,081
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,612	0	6,612	859	964	855	106	1,247	7,646	252	2,911	21,452

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,952	0	3,952	0	0	0	0	0	0	0	3,952
(ii) Academic Ranks -Part Time	635	0	635	0	0	0	0	0	0	0	635
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	550	0	550	584	405	79	68	460	449	126	2,721
(vi) Other Salaries & Wages - Part Time	184	0	184	89	44	42	0	49	88	12	508
Total Salaries and Wages	5,321	0	5,321	673	449	121	68	509	537	138	7,816
2. Employee Benefits	768	0	768	101	72	16	12	276	81	22	1,348
Total Salaries and Benefits	6,089	0	6,089	774	521	137	80	785	618	160	9,164
3. Library Acquisitions	0	0	0	0	399	0	0	0	0	0	399
4. Equipment and Furniture Purchases	5	0	5	35	0	0	13	61	2	1	117
5. Equipment Rental and Maintenance	3	0	3	6	19	0	11	8	33	6	86
6. Printing and Duplicating	44	0	44	7	3	1	0	5	0	6	66
7. Materials and Supplies	23	0	23	11	10	2	1	7	0	2	56
8. Communications	27	0	27	4	4	3	0	32	2	18	90
9. Professional Fees	0	0	0	0	0	0	0	136	0	0	136
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	97	0	97	5	3	1	0	7	0	3	116
12. Utilities	0	0	0	0	0	0	0	0	244	0	244
13. Renovations and Alterations	0	0	0	0	0	0	0	0	158	0	158
14. Externally Contracted Services	17	0	17	8	0	0	1	10	0	26	62
15. Scholarships, Bursaries, etc.	0	0	0	0	0	148	0	0	0	0	148
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	159	0	159	9	5	1	0	196	41	30	441
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	6,464	0	6,464	859	964	293	106	1,247	1,098	252	11,283

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	4	0	4	0	0	0	0	0	0	0	4
Total Salaries and Wages	4	0	4	0	0	0	0	0	0	0	4
2. Employee Benefits	1	0	1	0	0	0	0	0	0	0	1
Total Salaries and Benefits	5	0	5	0	0	0	0	0	0	0	5
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	0	0	0	3
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	18	0	18	0	0	0	0	0	0	0	18
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	20	0	20	0	0	0	0	0	0	0	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	0	0	0	3
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	562	0	0	0	0	562
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	49	0	49	0	0	562	0	0	0	0	611

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,777	0	0	0	40	256	0	2,073	42
2. Total Expense	1,777	0	0	0	319	185	0	2,281	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	0	0	0	0	(279)	71	0	(208)	42
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	(279)	71	0	(208)	42
8. Net Reconciling Items	0	0	0	0	279	(67)	(6)	206	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,704	0	0	0	0	504	15	2,223	2,329
10. Balance - End of the Year per Financial Statements	1,704	0	0	0	0	508	9	2,221	2,371
Distribution of Balance - End of the Year									
11. Unrestricted	1,704	0	0	0	0	508	0	2,212	0
12. Internally Restricted	0	0	0	0	0	0	0	0	823
13. Investment in Capital Assets	0	0	0	0	0	0	9	9	0
14. Externally Restricted	0	0	0	0	0	0	0	0	1,548
Total	1,704	0	0	0	0	508	9	2,221	2,371

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	208	0	208	0	0	0	0	0	0	208	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	208	0	208	0	0	0	0	0	0	208	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	190	58	248	0	0	0	0	0	0	248	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	346	0	346	0	40	0	40	61	0	447	42
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	195	0	195	0	0	0	0	113	0	308	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	780	0	780	0	0	0	0	82	0	862	0
Total	1,719	58	1,777	0	40	0	40	256	0	2,073	42

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,326	0	1,326	2	24	9	0	409	0	7	0	1,777
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	319	0	319	0	0	0	0	0	0	0	0	319
Trust	94	0	94	0	0	91	0	0	0	0	0	185
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,739	0	1,739	2	24	100	0	409	0	7	0	2,281

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,048	0	1,048	0	12	0	12	0	0	1,060
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	287	0	287	0	140	0	140	11	0	438
Total Salaries and Wages	1,335	0	1,335	0	152	0	152	11	0	1,498
2. Employee Benefits	240	0	240	0	18	0	18	0	0	258
Total Salaries and Benefits	1,575	0	1,575	0	170	0	170	11	0	1,756
3. Library Acquisitions	24	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchases	5	0	5	0	2	0	2	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	14	0	14	0	8	0	8	6	0	28
7. Materials and Supplies	17	0	17	0	45	0	45	20	0	82
8. Communications	9	0	9	0	41	0	41	32	0	82
9. Professional Fees	15	0	15	0	0	0	0	0	0	15
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	26	0	26	0	16	0	16	13	0	55
12. Utilities	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	82	0	82	0	0	0	0	0	0	82
15. Scholarships, Bursaries, etc.	0	0	0	0	10	0	10	91	0	101
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	10	0	10	0	27	0	27	12	0	49
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,777	0	1,777	0	319	0	319	185	0	2,281

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,060	0	1,060	0	0	0	0	0	0	0	0	1,060
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	205	0	205	0	0	0	0	233	0	0	0	438
Total Salaries and Wages	1,265	0	1,265	0	0	0	0	233	0	0	0	1,498
2. Employee Benefits	217	0	217	0	0	0	0	41	0	0	0	258
Total Salaries and Benefits	1,482	0	1,482	0	0	0	0	274	0	0	0	1,756
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchases	4	0	4	0	0	0	0	3	0	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	20	0	20	0	0	0	0	8	0	0	0	28
7. Materials and Supplies	70	0	70	0	0	6	0	6	0	0	0	82
8. Communications	74	0	74	0	0	0	0	7	0	1	0	82
9. Professional Fees	0	0	0	0	0	0	0	15	0	0	0	15
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	30	0	30	2	0	3	0	14	0	6	0	55
12. Utilities	0	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	82	0	0	0	82
15. Scholarships, Bursaries, etc.	10	0	10	0	0	91	0	0	0	0	0	101
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	49	0	49	0	0	0	0	0	0	0	0	49
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,739	0	1,739	2	24	100	0	409	0	7	0	2,281

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	985	0	985	0	0	0	0	0	0	0	985
(ii) Academic Ranks -Part Time	63	0	63	0	0	0	0	0	0	0	63
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	54	0	54	0	0	0	0	233	0	0	287
Total Salaries and Wages	1,102	0	1,102	0	0	0	0	233	0	0	1,335
2. Employee Benefits	199	0	199	0	0	0	0	41	0	0	240
Total Salaries and Benefits	1,301	0	1,301	0	0	0	0	274	0	0	1,575
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	24
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	3	0	0	5
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	6	0	6	0	0	0	0	8	0	0	14
7. Materials and Supplies	5	0	5	0	0	6	0	6	0	0	17
8. Communications	1	0	1	0	0	0	0	7	0	1	9
9. Professional Fees	0	0	0	0	0	0	0	15	0	0	15
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	1	0	1	2	0	3	0	14	0	6	26
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	82	0	0	82
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	10	0	10	0	0	0	0	0	0	0	10
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,326	0	1,326	2	24	9	0	409	0	7	1,777

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	11	0	11	0	0	0	0	0	0	0	11
Total Salaries and Wages	11	0	11	0	0	0	0	0	0	0	11
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	11	0	11	0	0	0	0	0	0	0	11
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	6	0	6	0	0	0	0	0	0	0	6
7. Materials and Supplies	20	0	20	0	0	0	0	0	0	0	20
8. Communications	32	0	32	0	0	0	0	0	0	0	32
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	13	0	13	0	0	0	0	0	0	0	13
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	91	0	0	0	0	91
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	12	0	12	0	0	0	0	0	0	0	12
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	94	0	94	0	0	91	0	0	0	0	185

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,725	0	1,257	0	0	1,257	14	4,253	331
2. Total Expense	2,152	0	657	0	0	492	0	3,301	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(427)	0	600	0	0	765	14	952	331
5. Interfund Transfers	614	0	(600)	0	0	0	(14)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	187	0	0	0	0	765	0	952	331
8. Net Reconciling Items	0	0	0	0	0	(489)	(16)	(505)	796
9. Balance - Beginning of the Year per prior year's COFO Report	0	0	0	0	0	9,058	336	9,394	3,495
10. Balance - End of the Year per Financial Statements	187	0	0	0	0	9,334	320	9,841	4,622
Distribution of Balance - End of the Year									
11. Unrestricted	187	0	0	0	0	0	0	187	0
12. Internally Restricted	0	0	0	0	0	649	0	649	0
13. Investment in Capital Assets	0	0	0	0	0	0	320	320	0
14. Externally Restricted	0	0	0	0	0	8,685	0	8,685	4,622
Total	187	0	0	0	0	9,334	320	9,841	4,622

Endowment funds at end of year are reported at market value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	228	0	228	0	0	0	0	0	0	228	0
(ii) Non-Formula Grants	10	0	10	0	0	0	0	0	14	24	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	34
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	238	0	238	0	0	0	0	0	14	252	34
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	537	0	537	0	0	0	0	0	0	537	0
b) Miscellaneous Fees	0	0	0	968	0	0	0	0	0	968	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	836	0	836	0	0	0	0	117	0	953	27
5. Sales of Services and Products	0	0	0	25	0	0	0	0	0	25	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	270
b) Other Investment Income	88	0	88	0	0	0	0	1,140	0	1,228	0
7. Miscellaneous	26	0	26	264	0	0	0	0	0	290	0
Total	1,725	0	1,725	1,257	0	0	0	1,257	14	4,253	331

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	607	0	607	52	195	0	0	798	411	89	0	2,152
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	657	657
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	187	0	187	0	8	269	0	4	24	0	0	492
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	794	0	794	52	203	269	0	802	435	89	657	3,301

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	461	0	461	0	0	0	0	107	0	568
(ii) Other Instruction & Research	0	0	0	0	0	0	0	33	0	33
(iii) Other Salaries & Wages	529	0	529	102	0	0	0	0	0	631
Total Salaries and Wages	990	0	990	102	0	0	0	140	0	1,232
2. Employee Benefits	221	0	221	10	0	0	0	0	0	231
Total Salaries and Benefits	1,211	0	1,211	112	0	0	0	140	0	1,463
3. Library Acquisitions	43	0	43	0	0	0	0	8	0	51
4. Equipment and Furniture Purchases	7	0	7	0	0	0	0	4	0	11
5. Equipment Rental and Maintenance	16	0	16	0	0	0	0	0	0	16
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	149	0	149	49	0	0	0	0	0	198
8. Communications	38	0	38	0	0	0	0	0	0	38
9. Professional Fees	135	0	135	0	0	0	0	0	0	135
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	20	0	20	0	0	0	0	0	0	20
12. Utilities	97	0	97	145	0	0	0	0	0	242
13. Renovations and Alterations	142	0	142	0	0	0	0	24	0	166
14. Externally Contracted Services	29	0	29	316	0	0	0	0	0	345
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	269	0	269
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	265	0	265	35	0	0	0	47	0	347
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,152	0	2,152	657	0	0	0	492	0	3,301

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	568	0	568	0	0	0	0	0	0	0	0	568
(ii) Other Instruction & Research	33	0	33	0	0	0	0	0	0	0	0	33
(iii) Other Salaries & Wages	0	0	0	38	124	0	0	323	44	0	102	631
Total Salaries and Wages	601	0	601	38	124	0	0	323	44	0	102	1,232
2. Employee Benefits	89	0	89	10	25	0	0	59	38	0	10	231
Total Salaries and Benefits	690	0	690	48	149	0	0	382	82	0	112	1,463
3. Library Acquisitions	0	0	0	0	51	0	0	0	0	0	0	51
4. Equipment and Furniture Purchases	4	0	4	0	0	0	0	6	0	1	0	11
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	16	0	0	0	16
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	10	0	10	0	3	0	0	16	32	88	49	198
8. Communications	0	0	0	0	0	0	0	38	0	0	0	38
9. Professional Fees	0	0	0	0	0	0	0	135	0	0	0	135
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	20	0	20	0	0	0	0	0	0	0	0	20
12. Utilities	0	0	0	0	0	0	0	0	97	0	145	242
13. Renovations and Alterations	0	0	0	0	0	0	0	0	166	0	0	166
14. Externally Contracted Services	0	0	0	0	0	0	0	0	29	0	316	345
15. Scholarships, Bursaries, etc.	0	0	0	0	0	269	0	0	0	0	0	269
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	70	0	70	4	0	0	0	209	29	0	35	347
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	794	0	794	52	203	269	0	802	435	89	657	3,301

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	429	0	429	0	0	0	0	0	0	0	429
(ii) Academic Ranks -Part Time	32	0	32	0	0	0	0	0	0	0	32
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	38	124	0	0	323	44	0	529
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	461	0	461	38	124	0	0	323	44	0	990
2. Employee Benefits	89	0	89	10	25	0	0	59	38	0	221
Total Salaries and Benefits	550	0	550	48	149	0	0	382	82	0	1,211
3. Library Acquisitions	0	0	0	0	43	0	0	0	0	0	43
4. Equipment and Furniture Purchases	4	0	4	0	0	0	0	2	0	1	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	16	0	0	16
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	10	0	10	0	3	0	0	16	32	88	149
8. Communications	0	0	0	0	0	0	0	38	0	0	38
9. Professional Fees	0	0	0	0	0	0	0	135	0	0	135
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	20	0	20	0	0	0	0	0	0	0	20
12. Utilities	0	0	0	0	0	0	0	0	97	0	97
13. Renovations and Alterations	0	0	0	0	0	0	0	0	142	0	142
14. Externally Contracted Services	0	0	0	0	0	0	0	0	29	0	29
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	23	0	23	4	0	0	0	209	29	0	265
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	607	0	607	52	195	0	0	798	411	89	2,152

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	107	0	107	0	0	0	0	0	0	0	107
(ii) Other Instruction & Research	33	0	33	0	0	0	0	0	0	0	33
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	140	0	140	0	0	0	0	0	0	0	140
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	140	0	140	0	0	0	0	0	0	0	140
3. Library Acquisitions	0	0	0	0	8	0	0	0	0	0	8
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	4	0	0	4
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	24	0	24
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	269	0	0	0	0	269
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	47	0	47	0	0	0	0	0	0	0	47
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	187	0	187	0	8	269	0	4	24	0	492

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

REGIS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,938	0	0	0	0	0	115	2,053	706
2. Total Expense	2,180	0	0	0	0	0	122	2,302	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(242)	0	0	0	0	0	(7)	(249)	706
5. Interfund Transfers	150	0	0	0	0	0	2	152	(152)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(92)	0	0	0	0	0	(5)	(97)	554
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	450	0	0	0	0	0	88	538	3,961
10. Balance - End of the Year per Financial Statements	358	0	0	0	0	0	83	441	4,515
Distribution of Balance - End of the Year									
11. Unrestricted	358	0	0	0	0	0	0	358	0
12. Internally Restricted	0	0	0	0	0	0	0	0	4,515
13. Investment in Capital Assets	0	0	0	0	0	0	83	83	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	358	0	0	0	0	0	83	441	4,515

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	239	0	239	0	0	0	0	0	0	239	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	115	115	117
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	245	0	245	0	0	0	0	0	115	360	117
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	638	0	638	0	0	0	0	0	0	638	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	876	0	876	0	0	0	0	0	0	876	435
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	154
b) Other Investment Income	156	0	156	0	0	0	0	0	0	156	0
7. Miscellaneous	23	0	23	0	0	0	0	0	0	23	0
Total	1,938	0	1,938	0	0	0	0	0	115	2,053	706

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	917	0	917	0	298	191	0	396	254	124	0	2,180
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	122	0	0	122
Total	917	0	917	0	298	191	0	396	376	124	0	2,302

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	810	0	810	0	0	0	0	0	0	810
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	566	0	566	0	0	0	0	0	0	566
Total Salaries and Wages	1,376	0	1,376	0	0	0	0	0	0	1,376
2. Employee Benefits	118	0	118	0	0	0	0	0	0	118
Total Salaries and Benefits	1,494	0	1,494	0	0	0	0	0	0	1,494
3. Library Acquisitions	53	0	53	0	0	0	0	0	0	53
4. Equipment and Furniture Purchases	7	0	7	0	0	0	0	0	0	7
5. Equipment Rental and Maintenance	43	0	43	0	0	0	0	0	0	43
6. Printing and Duplicating	30	0	30	0	0	0	0	0	0	30
7. Materials and Supplies	127	0	127	0	0	0	0	0	0	127
8. Communications	23	0	23	0	0	0	0	0	0	23
9. Professional Fees	22	0	22	0	0	0	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	7	0	7	0	0	0	0	0	0	7
12. Utilities	44	0	44	0	0	0	0	0	0	44
13. Renovations and Alterations	5	0	5	0	0	0	0	0	81	86
14. Externally Contracted Services	12	0	12	0	0	0	0	0	18	30
15. Scholarships, Bursaries, etc.	191	0	191	0	0	0	0	0	0	191
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	23	0	23	0	0	0	0	0	0	23
19. Other Operational Expenditures	99	0	99	0	0	0	0	0	23	122
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,180	0	2,180	0	0	0	0	0	122	2,302

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	810	0	810	0	0	0	0	0	0	0	0	810
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	193	0	0	194	112	67	0	566
Total Salaries and Wages	810	0	810	0	193	0	0	194	112	67	0	1,376
2. Employee Benefits	47	0	47	0	31	0	0	22	7	11	0	118
Total Salaries and Benefits	857	0	857	0	224	0	0	216	119	78	0	1,494
3. Library Acquisitions	0	0	0	0	53	0	0	0	0	0	0	53
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	2	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	25	18	0	0	43
6. Printing and Duplicating	5	0	5	0	0	0	0	4	0	21	0	30
7. Materials and Supplies	42	0	42	0	13	0	0	50	0	22	0	127
8. Communications	0	0	0	0	0	0	0	20	0	3	0	23
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	4	0	0	0	7
12. Utilities	0	0	0	0	0	0	0	0	44	0	0	44
13. Renovations and Alterations	0	0	0	0	0	0	0	0	86	0	0	86
14. Externally Contracted Services	0	0	0	0	0	0	0	0	30	0	0	30
15. Scholarships, Bursaries, etc.	0	0	0	0	0	191	0	0	0	0	0	191
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	23	0	0	23
19. Other Operational Expenditures	10	0	10	0	8	0	0	50	54	0	0	122
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	917	0	917	0	298	191	0	396	376	124	0	2,302

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	732	0	732	0	0	0	0	0	0	0	732
(ii) Academic Ranks -Part Time	78	0	78	0	0	0	0	0	0	0	78
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	193	0	0	194	112	67	566
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	810	0	810	0	193	0	0	194	112	67	1,376
2. Employee Benefits	47	0	47	0	31	0	0	22	7	11	118
Total Salaries and Benefits	857	0	857	0	224	0	0	216	119	78	1,494
3. Library Acquisitions	0	0	0	0	53	0	0	0	0	0	53
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	2	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	25	18	0	43
6. Printing and Duplicating	5	0	5	0	0	0	0	4	0	21	30
7. Materials and Supplies	42	0	42	0	13	0	0	50	0	22	127
8. Communications	0	0	0	0	0	0	0	20	0	3	23
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	4	0	0	7
12. Utilities	0	0	0	0	0	0	0	0	44	0	44
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	5
14. Externally Contracted Services	0	0	0	0	0	0	0	0	12	0	12
15. Scholarships, Bursaries, etc.	0	0	0	0	0	191	0	0	0	0	191
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	23	0	23
19. Other Operational Expenditures	10	0	10	0	8	0	0	50	31	0	99
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	917	0	917	0	298	191	0	396	254	124	2,180

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,038	0	273	0	0	0	1,584	3,895	154
2. Total Expense	2,616	0	646	0	0	0	30	3,292	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(578)	0	(373)	0	0	0	1,554	603	154
5. Interfund Transfers	578	0	373	0	0	0	(951)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	603	603	154
8. Net Reconciling Items	0	0	0	0	0	0	(147)	(147)	0
9. Balance - Beginning of the Year per prior year's COFO Report	0	0	0	0	0	0	525	525	10,898
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	0	981	981	11,052
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	153	153	0
12. Internally Restricted	0	0	0	0	0	0	0	0	(981)
13. Investment in Capital Assets	0	0	0	0	0	0	828	828	0
14. Externally Restricted	0	0	0	0	0	0	0	0	12,033
Total	0	0	0	0	0	0	981	981	11,052

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	167	0	167	0	0	0	0	0	0	167	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	167	0	167	0	0	0	0	0	0	167	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	810	0	810	0	0	0	0	0	0	810	0
b) Miscellaneous Fees	433	0	433	0	0	0	0	0	0	433	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	387	0	387	0	0	0	0	0	1,584	1,971	0
5. Sales of Services and Products	0	0	0	273	0	0	0	0	0	273	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	154
b) Other Investment Income	110	0	110	0	0	0	0	0	0	110	0
7. Miscellaneous	131	0	131	0	0	0	0	0	0	131	0
Total	2,038	0	2,038	273	0	0	0	0	1,584	3,895	154

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,080	0	1,080	61	119	77	0	611	576	0	0	2,524
Other (Non-Credit)	92	0	92	0	0	0	0	0	0	0	0	92
Ancillary	0	0	0	0	0	0	0	0	0	0	646	646
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	30	0	0	30
Total	1,172	0	1,172	61	119	77	0	611	606	0	646	3,292

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	638	0	638	0	0	0	0	0	0	638
(ii) Other Instruction & Research	0	18	18	0	0	0	0	0	0	18
(iii) Other Salaries & Wages	717	0	717	444	0	0	0	0	0	1,161
Total Salaries and Wages	1,355	18	1,373	444	0	0	0	0	0	1,817
2. Employee Benefits	342	0	342	0	0	0	0	0	0	342
Total Salaries and Benefits	1,697	18	1,715	444	0	0	0	0	0	2,159
3. Library Acquisitions	30	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	16	0	16	2	0	0	0	0	0	18
5. Equipment Rental and Maintenance	18	0	18	5	0	0	0	0	0	23
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	18	6	24	82	0	0	0	0	0	106
8. Communications	22	0	22	0	0	0	0	0	0	22
9. Professional Fees	61	0	61	0	0	0	0	0	30	91
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	10	7	17	0	0	0	0	0	0	17
12. Utilities	162	0	162	0	0	0	0	0	0	162
13. Renovations and Alterations	124	0	124	0	0	0	0	0	0	124
14. Externally Contracted Services	35	0	35	0	0	0	0	0	0	35
15. Scholarships, Bursaries, etc.	77	0	77	0	0	0	0	0	0	77
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	254	61	315	113	0	0	0	0	0	428
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,524	92	2,616	646	0	0	0	0	30	3,292

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	638	0	638	0	0	0	0	0	0	0	0	638
(ii) Other Instruction & Research	18	0	18	0	0	0	0	0	0	0	0	18
(iii) Other Salaries & Wages	192	0	192	61	68	0	0	281	115	0	444	1,161
Total Salaries and Wages	848	0	848	61	68	0	0	281	115	0	444	1,817
2. Employee Benefits	138	0	138	0	12	0	0	165	27	0	0	342
Total Salaries and Benefits	986	0	986	61	80	0	0	446	142	0	444	2,159
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	4	0	4	0	3	0	0	9	0	0	2	18
5. Equipment Rental and Maintenance	0	0	0	0	1	0	0	17	0	0	5	23
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	6	0	6	0	0	0	0	18	0	0	82	106
8. Communications	0	0	0	0	0	0	0	19	3	0	0	22
9. Professional Fees	0	0	0	0	0	0	0	61	30	0	0	91
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	0	0	0	1	0	0	0	17
12. Utilities	0	0	0	0	0	0	0	0	162	0	0	162
13. Renovations and Alterations	0	0	0	0	0	0	0	0	124	0	0	124
14. Externally Contracted Services	0	0	0	0	0	0	0	0	35	0	0	35
15. Scholarships, Bursaries, etc.	0	0	0	0	0	77	0	0	0	0	0	77
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	160	0	160	0	5	0	0	40	110	0	113	428
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,172	0	1,172	61	119	77	0	611	606	0	646	3,292

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	638	0	638	0	0	0	0	0	0	0	638
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	61	53	0	0	253	109	0	476
(vi) Other Salaries & Wages - Part Time	192	0	192	0	15	0	0	28	6	0	241
Total Salaries and Wages	830	0	830	61	68	0	0	281	115	0	1,355
2. Employee Benefits	138	0	138	0	12	0	0	165	27	0	342
Total Salaries and Benefits	968	0	968	61	80	0	0	446	142	0	1,697
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	30
4. Equipment and Furniture Purchases	4	0	4	0	3	0	0	9	0	0	16
5. Equipment Rental and Maintenance	0	0	0	0	1	0	0	17	0	0	18
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	18	0	0	18
8. Communications	0	0	0	0	0	0	0	19	3	0	22
9. Professional Fees	0	0	0	0	0	0	0	61	0	0	61
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	0	0	0	0	1	0	0	10
12. Utilities	0	0	0	0	0	0	0	0	162	0	162
13. Renovations and Alterations	0	0	0	0	0	0	0	0	124	0	124
14. Externally Contracted Services	0	0	0	0	0	0	0	0	35	0	35
15. Scholarships, Bursaries, etc.	0	0	0	0	0	77	0	0	0	0	77
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	99	0	99	0	5	0	0	40	110	0	254
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,080	0	1,080	61	119	77	0	611	576	0	2,524

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	9,078	0	6,975	0	214	4,482	841	21,590	1,798
2. Total Expense	9,595	0	6,065	0	178	558	901	17,297	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(517)	0	910	0	36	3,924	(60)	4,293	1,798
5. Interfund Transfers	2,342	0	(861)	0	(7)	(2,410)	749	(187)	187
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,825	0	49	0	29	1,514	689	4,106	1,985
8. Net Reconciling Items	(403)	0	(49)	0	(29)	(1,514)	(620)	(2,615)	(95)
9. Balance - Beginning of the Year per prior year's COFO Report	(4,487)	0	0	0	0	0	3,248	(1,239)	24,767
10. Balance - End of the Year per Financial Statements	(3,065)	0	0	0	0	0	3,317	252	26,657
Distribution of Balance - End of the Year									
11. Unrestricted	(3,065)	0	0	0	0	0	0	(3,065)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	4,403
13. Investment in Capital Assets	0	0	0	0	0	0	3,317	3,317	0
14. Externally Restricted	0	0	0	0	0	0	0	0	22,254
Total	(3,065)	0	0	0	0	0	3,317	252	26,657

Endowment funds at end of year are reported at market value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	265	0	265	0	0	0	0	0	0	265	0
(ii) Non-Formula Grants	15	0	15	0	0	0	0	0	496	511	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	348
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	280	0	280	0	0	0	0	0	496	776	348
c) Federal	0	0	0	0	206	0	206	28	0	234	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	521	238	759	0	0	0	0	0	0	759	0
b) Miscellaneous Fees	46	0	46	4,387	0	0	0	0	0	4,433	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	7,408	36	7,444	0	8	0	8	2,634	204	10,290	1,090
5. Sales of Services and Products	0	0	0	2,582	0	0	0	0	0	2,582	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	360
b) Other Investment Income	403	0	403	0	0	0	0	1,820	141	2,364	0
7. Miscellaneous	130	16	146	6	0	0	0	0	0	152	0
Total	8,788	290	9,078	6,975	214	0	214	4,482	841	21,590	1,798

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,150	0	2,150	652	1,471	584	0	1,414	1,892	1,010	0	9,173
Other (Non-Credit)	422	0	422	0	0	0	0	0	0	0	0	422
Ancillary	0	0	0	0	0	0	0	0	0	0	6,065	6,065
Sponsored Research	178	0	178	0	0	0	0	0	0	0	0	178
Trust	144	0	144	0	0	414	0	0	0	0	0	558
Capital	0	0	0	0	0	0	0	0	901	0	0	901
Total	2,894	0	2,894	652	1,471	998	0	1,414	2,793	1,010	6,065	17,297

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,248	0	1,248	0	0	0	0	0	0	1,248
(ii) Other Instruction & Research	19	113	132	0	0	0	0	0	0	132
(iii) Other Salaries & Wages	4,427	147	4,574	771	23	0	23	0	0	5,368
Total Salaries and Wages	5,694	260	5,954	771	23	0	23	0	0	6,748
2. Employee Benefits	827	12	839	76	1	0	1	0	0	916
Total Salaries and Benefits	6,521	272	6,793	847	24	0	24	0	0	7,664
3. Library Acquisitions	364	0	364	0	0	0	0	0	0	364
4. Equipment and Furniture Purchases	24	0	24	10	11	0	11	0	147	192
5. Equipment Rental and Maintenance	148	0	148	57	0	0	0	0	0	205
6. Printing and Duplicating	201	4	205	12	0	0	0	0	0	217
7. Materials and Supplies	253	31	284	90	11	0	11	0	0	385
8. Communications	101	1	102	8	0	0	0	0	0	110
9. Professional Fees	536	0	536	18	0	0	0	0	0	554
10. Costs of Goods Sold	0	0	0	969	0	0	0	0	0	969
11. Travel	43	9	52	1	74	0	74	0	0	127
12. Utilities	923	0	923	8	0	0	0	0	0	931
13. Renovations and Alterations	115	0	115	(37)	0	0	0	0	754	832
14. Externally Contracted Services	326	21	347	1,168	0	0	0	0	0	1,515
15. Scholarships, Bursaries, etc.	474	0	474	0	0	0	0	414	0	888
16. Debt Repayments	21	0	21	244	0	0	0	0	0	265
17. Interest	217	0	217	726	0	0	0	0	0	943
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	936	34	970	58	35	0	35	144	0	1,207
20. Internal Cost Allocations	(1,959)	50	(1,909)	1,886	23	0	23	0	0	0
21. External Cost Recoveries	(71)	0	(71)	0	0	0	0	0	0	(71)
Total	9,173	422	9,595	6,065	178	0	178	558	901	17,297

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,248	0	1,248	0	0	0	0	0	0	0	0	1,248
(ii) Other Instruction & Research	132	0	132	0	0	0	0	0	0	0	0	132
(iii) Other Salaries & Wages	438	0	438	533	892	69	0	889	1,370	406	771	5,368
Total Salaries and Wages	1,818	0	1,818	533	892	69	0	889	1,370	406	771	6,748
2. Employee Benefits	191	0	191	65	110	7	0	200	215	52	76	916
Total Salaries and Benefits	2,009	0	2,009	598	1,002	76	0	1,089	1,585	458	847	7,664
3. Library Acquisitions	0	0	0	0	364	0	0	0	0	0	0	364
4. Equipment and Furniture Purchases	15	0	15	8	3	0	0	1	153	2	10	192
5. Equipment Rental and Maintenance	15	0	15	8	56	0	0	12	57	0	57	205
6. Printing and Duplicating	41	0	41	4	14	1	0	9	2	134	12	217
7. Materials and Supplies	50	0	50	10	23	3	0	13	163	33	90	385
8. Communications	9	0	9	8	1	0	0	15	3	66	8	110
9. Professional Fees	0	0	0	0	0	0	0	387	4	145	18	554
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	969	969
11. Travel	103	0	103	4	5	3	0	6	0	5	1	127
12. Utilities	0	0	0	0	0	0	0	0	923	0	8	931
13. Renovations and Alterations	0	0	0	0	0	0	0	0	869	0	(37)	832
14. Externally Contracted Services	50	0	50	2	0	15	0	8	268	4	1,168	1,515
15. Scholarships, Bursaries, etc.	0	0	0	0	0	888	0	0	0	0	0	888
16. Debt Repayments	21	0	21	0	0	0	0	0	0	0	244	265
17. Interest	0	0	0	0	0	0	0	217	0	0	726	943
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	509	0	509	10	4	12	0	177	234	203	58	1,207
20. Internal Cost Allocations	72	0	72	0	(1)	0	0	(508)	(1,449)	0	1,886	0
21. External Cost Recoveries	0	0	0	0	0	0	0	(12)	(19)	(40)	0	(71)
Total	2,894	0	2,894	652	1,471	998	0	1,414	2,793	1,010	6,065	17,297

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	856	0	856	0	0	0	0	0	0	0	856
(ii) Academic Ranks -Part Time	392	0	392	0	0	0	0	0	0	0	392
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	19	0	19	0	0	0	0	0	0	0	19
(v) Other Salaries & Wages - Full Time	268	0	268	510	734	69	0	889	1,370	366	4,206
(vi) Other Salaries & Wages - Part Time	0	0	0	23	158	0	0	0	0	40	221
Total Salaries and Wages	1,535	0	1,535	533	892	69	0	889	1,370	406	5,694
2. Employee Benefits	178	0	178	65	110	7	0	200	215	52	827
Total Salaries and Benefits	1,713	0	1,713	598	1,002	76	0	1,089	1,585	458	6,521
3. Library Acquisitions	0	0	0	0	364	0	0	0	0	0	364
4. Equipment and Furniture Purchases	4	0	4	8	3	0	0	1	6	2	24
5. Equipment Rental and Maintenance	15	0	15	8	56	0	0	12	57	0	148
6. Printing and Duplicating	37	0	37	4	14	1	0	9	2	134	201
7. Materials and Supplies	8	0	8	10	23	3	0	13	163	33	253
8. Communications	8	0	8	8	1	0	0	15	3	66	101
9. Professional Fees	0	0	0	0	0	0	0	387	4	145	536
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	20	0	20	4	5	3	0	6	0	5	43
12. Utilities	0	0	0	0	0	0	0	0	923	0	923
13. Renovations and Alterations	0	0	0	0	0	0	0	0	115	0	115
14. Externally Contracted Services	29	0	29	2	0	15	0	8	268	4	326
15. Scholarships, Bursaries, etc.	0	0	0	0	0	474	0	0	0	0	474
16. Debt Repayments	21	0	21	0	0	0	0	0	0	0	21
17. Interest	0	0	0	0	0	0	0	217	0	0	217
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	296	0	296	10	4	12	0	177	234	203	936
20. Internal Cost Allocations	(1)	0	(1)	0	(1)	0	0	(508)	(1,449)	0	(1,959)
21. External Cost Recoveries	0	0	0	0	0	0	0	(12)	(19)	(40)	(71)
Total	2,150	0	2,150	652	1,471	584	0	1,414	1,892	1,010	9,173

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	414	0	0	0	0	414
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	144	0	144	0	0	0	0	0	0	0	144
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	144	0	144	0	0	414	0	0	0	0	558

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

TRINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	7,703	0	5,138	0	132	2,245	627	15,845	1,710
2. Total Expense	6,854	0	4,568	0	136	1,103	505	13,166	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	849	0	570	0	(4)	1,142	122	2,679	1,710
5. Interfund Transfers	869	0	(427)	0	0	(421)	(178)	(157)	157
6. Net Variation in Appropriations	(208)	208	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,510	208	143	0	(4)	721	(56)	2,522	1,867
8. Net Reconciling Items	(289)	0	(143)	0	4	(721)	0	(1,149)	0
9. Balance - Beginning of the Year per prior year's COFO Report	17,042	314	0	0	0	0	3,116	20,472	29,693
10. Balance - End of the Year per Financial Statements	18,263	522	0	0	0	0	3,060	21,845	31,560
Distribution of Balance - End of the Year									
11. Unrestricted	18,263	0	0	0	0	0	0	18,263	0
12. Internally Restricted	0	522	0	0	0	0	0	522	1,187
13. Investment in Capital Assets	0	0	0	0	0	0	3,060	3,060	0
14. Externally Restricted	0	0	0	0	0	0	0	0	30,373
Total	18,263	522	0	0	0	0	3,060	21,845	31,560

Endowment funds at end of year are reported at market value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	210	0	210	0	0	0	0	0	0	210	0
(ii) Non-Formula Grants	10	0	10	0	0	0	0	0	357	367	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	220	0	220	0	0	0	0	0	357	577	0
c) Federal	0	0	0	0	102	0	102	0	0	102	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	405	0	405	0	0	0	0	0	0	405	0
b) Miscellaneous Fees	10	0	10	4,084	0	0	0	0	0	4,094	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,894	0	3,894	0	24	0	24	417	259	4,594	846
5. Sales of Services and Products	0	0	0	1,054	0	0	0	0	0	1,054	0
6. Investment Income											
a) Endowment	2,609	0	2,609	0	0	0	0	1,506	0	4,115	855
b) Other Investment Income	18	0	18	0	0	0	0	0	0	18	0
7. Miscellaneous	547	0	547	0	6	0	6	322	11	886	9
Total	7,703	0	7,703	5,138	132	0	132	2,245	627	15,845	1,710

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Trinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,377	0	1,377	0	779	322	161	1,790	1,518	907	0	6,854
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	4,568	4,568
Sponsored Research	136	0	136	0	0	0	0	0	0	0	0	136
Trust	0	0	0	0	0	936	0	167	0	0	0	1,103
Capital	0	0	0	0	0	0	0	0	505	0	0	505
Total	1,513	0	1,513	0	779	1,258	161	1,957	2,023	907	4,568	13,166

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	557	0	557	0	0	0	0	0	0	557
(ii) Other Instruction & Research	296	0	296	0	0	0	0	0	0	296
(iii) Other Salaries & Wages	3,127	0	3,127	1,213	0	0	0	0	0	4,340
Total Salaries and Wages	3,980	0	3,980	1,213	0	0	0	0	0	5,193
2. Employee Benefits	833	0	833	323	0	0	0	0	0	1,156
Total Salaries and Benefits	4,813	0	4,813	1,536	0	0	0	0	0	6,349
3. Library Acquisitions	125	0	125	0	0	0	0	0	0	125
4. Equipment and Furniture Purchases	60	0	60	60	0	0	0	0	0	120
5. Equipment Rental and Maintenance	38	0	38	35	0	0	0	54	0	127
6. Printing and Duplicating	106	0	106	0	0	0	0	0	0	106
7. Materials and Supplies	224	0	224	191	0	0	0	113	0	528
8. Communications	71	0	71	0	0	0	0	0	0	71
9. Professional Fees	578	0	578	0	0	0	0	0	0	578
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	84	0	84	0	136	0	136	0	0	220
12. Utilities	295	0	295	383	0	0	0	0	0	678
13. Renovations and Alterations	156	0	156	376	0	0	0	0	505	1,037
14. Externally Contracted Services	211	0	211	1,679	0	0	0	0	0	1,890
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	936	0	936
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	401	0	401	0	0	0	0	0	0	401
20. Internal Cost Allocations	(308)	0	(308)	308	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,854	0	6,854	4,568	136	0	136	1,103	505	13,166

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	557	0	557	0	0	0	0	0	0	0	0	557
(ii) Other Instruction & Research	296	0	296	0	0	0	0	0	0	0	0	296
(iii) Other Salaries & Wages	195	0	195	0	514	212	99	1,045	628	434	1,213	4,340
Total Salaries and Wages	1,048	0	1,048	0	514	212	99	1,045	628	434	1,213	5,193
2. Employee Benefits	142	0	142	0	94	57	10	378	70	82	323	1,156
Total Salaries and Benefits	1,190	0	1,190	0	608	269	109	1,423	698	516	1,536	6,349
3. Library Acquisitions	0	0	0	0	125	0	0	0	0	0	0	125
4. Equipment and Furniture Purchases	5	0	5	0	7	7	0	15	16	10	60	120
5. Equipment Rental and Maintenance	0	0	0	0	2	6	0	70	14	0	35	127
6. Printing and Duplicating	14	0	14	0	0	5	0	15	0	72	0	106
7. Materials and Supplies	35	0	35	0	33	2	0	172	41	54	191	528
8. Communications	12	0	12	0	0	0	52	0	7	0	0	71
9. Professional Fees	0	0	0	0	0	0	0	452	35	91	0	578
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	173	0	173	0	4	19	0	8	0	16	0	220
12. Utilities	0	0	0	0	0	0	0	0	295	0	383	678
13. Renovations and Alterations	0	0	0	0	0	0	0	0	661	0	376	1,037
14. Externally Contracted Services	0	0	0	0	0	0	0	0	211	0	1,679	1,890
15. Scholarships, Bursaries, etc.	0	0	0	0	0	936	0	0	0	0	0	936
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	84	0	84	0	0	14	0	110	45	148	0	401
20. Internal Cost Allocations	0	0	0	0	0	0	0	(308)	0	0	308	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,513	0	1,513	0	779	1,258	161	1,957	2,023	907	4,568	13,166

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Trinity College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	427	0	427	0	0	0	0	0	0	0	427
(ii) Academic Ranks -Part Time	130	0	130	0	0	0	0	0	0	0	130
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	296	0	296	0	0	0	0	0	0	0	296
(v) Other Salaries & Wages - Full Time	126	0	126	0	433	188	67	997	620	393	2,824
(vi) Other Salaries & Wages - Part Time	69	0	69	0	81	24	32	48	8	41	303
Total Salaries and Wages	1,048	0	1,048	0	514	212	99	1,045	628	434	3,980
2. Employee Benefits	142	0	142	0	94	57	10	378	70	82	833
Total Salaries and Benefits	1,190	0	1,190	0	608	269	109	1,423	698	516	4,813
3. Library Acquisitions	0	0	0	0	125	0	0	0	0	0	125
4. Equipment and Furniture Purchases	5	0	5	0	7	7	0	15	16	10	60
5. Equipment Rental and Maintenance	0	0	0	0	2	6	0	16	14	0	38
6. Printing and Duplicating	14	0	14	0	0	5	0	15	0	72	106
7. Materials and Supplies	35	0	35	0	33	2	0	59	41	54	224
8. Communications	12	0	12	0	0	0	52	0	7	0	71
9. Professional Fees	0	0	0	0	0	0	0	452	35	91	578
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	37	0	37	0	4	19	0	8	0	16	84
12. Utilities	0	0	0	0	0	0	0	0	295	0	295
13. Renovations and Alterations	0	0	0	0	0	0	0	0	156	0	156
14. Externally Contracted Services	0	0	0	0	0	0	0	0	211	0	211
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	84	0	84	0	0	14	0	110	45	148	401
20. Internal Cost Allocations	0	0	0	0	0	0	0	(308)	0	0	(308)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,377	0	1,377	0	779	322	161	1,790	1,518	907	6,854

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	54	0	0	54
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	113	0	0	113
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	936	0	0	0	0	936
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	936	0	167	0	0	1,103

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Trinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	357	0	0	0	0	4	361	0	0	0	0
3. Other	563	0	0	0	0	6	569	0	0	0	0
4. Net Variation in Appropriations for the Year	206	0	0	0	0	2	208	0	0	0	0
5. Balance - Beginning of Year	29	0	0	0	0	285	314	0	0	0	0
6. Balance -End of Year	235	0	0	0	0	287	522	0	0	0	0

VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	13,090	0	8,864	0	280	2,987	1,070	26,291	6,807
2. Total Expense	15,139	0	8,439	0	306	2,498	0	26,382	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,049)	0	425	0	(26)	489	1,070	(91)	6,807
5. Interfund Transfers	(249)	0	0	0	27	1,917	2,652	4,347	(4,347)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(2,298)	0	425	0	1	2,406	3,722	4,256	2,460
8. Net Reconciling Items	2,164	0	36	0	(1)	(319)	(3,083)	(1,203)	456
9. Balance - Beginning of the Year per prior year's COFO Report	(5,602)	0	(4,763)	0	0	4,262	13,157	7,054	101,546
10. Balance - End of the Year per Financial Statements	(5,736)	0	(4,302)	0	0	6,349	13,796	10,107	104,462
Distribution of Balance - End of the Year									
11. Unrestricted	(5,736)	0	(4,302)	0	0	6,349	0	(3,689)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	35,224
13. Investment in Capital Assets	0	0	0	0	0	0	13,796	13,796	0
14. Externally Restricted	0	0	0	0	0	0	0	0	69,238
Total	(5,736)	0	(4,302)	0	0	6,349	13,796	10,107	104,462

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	396	0	396	0	0	0	0	0	0	396	0
(ii) Non-Formula Grants	16	0	16	265	0	0	0	0	616	897	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	639
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	412	0	412	265	0	0	0	0	616	1,293	639
c) Federal	0	0	0	0	177	0	177	0	0	177	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	52	0	52	0
2. Fees											
a) Tuition Fees	492	0	492	0	0	0	0	0	0	492	0
b) Miscellaneous Fees	383	0	383	6,403	0	0	0	0	0	6,786	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,898	0	3,898	0	21	0	21	2,454	454	6,827	3,037
5. Sales of Services and Products	0	0	0	2,124	0	0	0	0	0	2,124	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	3,125
b) Other Investment Income	69	0	69	0	0	0	0	0	0	69	0
7. Miscellaneous	7,836	0	7,836	72	82	0	82	481	0	8,471	6
Total	13,090	0	13,090	8,864	280	0	280	2,987	1,070	26,291	6,807

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,477	0	4,477	309	2,617	913	102	3,029	2,959	733	0	15,139
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	8,439	8,439
Sponsored Research	306	0	306	0	0	0	0	0	0	0	0	306
Trust	185	0	185	0	173	1,880	0	231	0	29	0	2,498
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,968	0	4,968	309	2,790	2,793	102	3,260	2,959	762	8,439	26,382

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,661	0	1,661	0	0	0	0	0	0	1,661
(ii) Other Instruction & Research	442	0	442	0	59	0	59	75	0	576
(iii) Other Salaries & Wages	4,826	0	4,826	2,430	0	0	0	143	0	7,399
Total Salaries and Wages	6,929	0	6,929	2,430	59	0	59	218	0	9,636
2. Employee Benefits	1,852	0	1,852	937	0	0	0	0	0	2,789
Total Salaries and Benefits	8,781	0	8,781	3,367	59	0	59	218	0	12,425
3. Library Acquisitions	420	0	420	0	0	0	0	0	0	420
4. Equipment and Furniture Purchases	137	0	137	132	3	0	3	56	0	328
5. Equipment Rental and Maintenance	46	0	46	58	0	0	0	0	0	104
6. Printing and Duplicating	12	0	12	0	16	0	16	108	0	136
7. Materials and Supplies	505	0	505	630	84	0	84	208	0	1,427
8. Communications	112	0	112	0	0	0	0	0	0	112
9. Professional Fees	110	0	110	0	8	0	8	47	0	165
10. Costs of Goods Sold	0	0	0	1,043	0	0	0	0	0	1,043
11. Travel	68	0	68	0	36	0	36	66	0	170
12. Utilities	597	0	597	708	0	0	0	0	0	1,305
13. Renovations and Alterations	425	0	425	628	0	0	0	0	0	1,053
14. Externally Contracted Services	66	0	66	0	0	0	0	0	0	66
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,759	0	1,759
16. Debt Repayments	1,191	0	1,191	822	0	0	0	0	0	2,013
17. Interest	1,208	0	1,208	712	0	0	0	0	0	1,920
18. Building, Land and Site Services	123	0	123	0	0	0	0	0	0	123
19. Other Operational Expenditures	1,956	0	1,956	110	13	0	13	36	0	2,115
20. Internal Cost Allocations	(316)	0	(316)	229	87	0	87	0	0	0
21. External Cost Recoveries	(302)	0	(302)	0	0	0	0	0	0	(302)
Total	15,139	0	15,139	8,439	306	0	306	2,498	0	26,382

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,661	0	1,661	0	0	0	0	0	0	0	0	1,661
(ii) Other Instruction & Research	576	0	576	0	0	0	0	0	0	0	0	576
(iii) Other Salaries & Wages	449	0	449	145	1,344	433	0	1,284	918	396	2,430	7,399
Total Salaries and Wages	2,686	0	2,686	145	1,344	433	0	1,284	918	396	2,430	9,636
2. Employee Benefits	480	0	480	69	405	165	0	350	260	123	937	2,789
Total Salaries and Benefits	3,166	0	3,166	214	1,749	598	0	1,634	1,178	519	3,367	12,425
3. Library Acquisitions	0	0	0	0	420	0	0	0	0	0	0	420
4. Equipment and Furniture Purchases	25	0	25	4	1	5	0	131	25	5	132	328
5. Equipment Rental and Maintenance	4	0	4	2	13	3	0	18	6	0	58	104
6. Printing and Duplicating	21	0	21	0	79	0	0	24	0	12	0	136
7. Materials and Supplies	196	0	196	0	46	156	0	56	322	21	630	1,427
8. Communications	0	0	0	0	0	0	109	0	0	3	0	112
9. Professional Fees	55	0	55	0	0	0	0	110	0	0	0	165
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	1,043	1,043
11. Travel	69	0	69	1	25	2	0	45	0	28	0	170
12. Utilities	0	0	0	0	0	0	0	0	597	0	708	1,305
13. Renovations and Alterations	0	0	0	0	0	0	0	0	425	0	628	1,053
14. Externally Contracted Services	0	0	0	0	0	0	0	0	66	0	0	66
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,759	0	0	0	0	0	1,759
16. Debt Repayments	399	0	399	27	196	80	0	489	0	0	822	2,013
17. Interest	461	0	461	32	227	92	0	396	0	0	712	1,920
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	123	0	0	123
19. Other Operational Expenditures	425	0	425	29	128	332	0	525	392	174	110	2,115
20. Internal Cost Allocations	147	0	147	0	0	(234)	0	(142)	0	0	229	0
21. External Cost Recoveries	0	0	0	0	(94)	0	(7)	(26)	(175)	0	0	(302)
Total	4,968	0	4,968	309	2,790	2,793	102	3,260	2,959	762	8,439	26,382

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,428	0	1,428	0	0	0	0	0	0	0	1,428
(ii) Academic Ranks -Part Time	233	0	233	0	0	0	0	0	0	0	233
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	442	0	442	0	0	0	0	0	0	0	442
(v) Other Salaries & Wages - Full Time	430	0	430	122	1,087	402	0	1,129	706	390	4,266
(vi) Other Salaries & Wages - Part Time	17	0	17	23	207	31	0	54	212	6	560
Total Salaries and Wages	2,550	0	2,550	145	1,294	433	0	1,193	918	396	6,929
2. Employee Benefits	480	0	480	69	405	165	0	350	260	123	1,852
Total Salaries and Benefits	3,030	0	3,030	214	1,699	598	0	1,543	1,178	519	8,781
3. Library Acquisitions	0	0	0	0	420	0	0	0	0	0	420
4. Equipment and Furniture Purchases	22	0	22	4	1	5	0	75	25	5	137
5. Equipment Rental and Maintenance	4	0	4	2	13	3	0	18	6	0	46
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	12	12
7. Materials and Supplies	96	0	96	0	19	35	0	24	322	9	505
8. Communications	0	0	0	0	0	0	109	0	0	3	112
9. Professional Fees	0	0	0	0	0	0	0	110	0	0	110
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	24	0	24	1	13	2	0	17	0	11	68
12. Utilities	0	0	0	0	0	0	0	0	597	0	597
13. Renovations and Alterations	0	0	0	0	0	0	0	0	425	0	425
14. Externally Contracted Services	0	0	0	0	0	0	0	0	66	0	66
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	399	0	399	27	196	80	0	489	0	0	1,191
17. Interest	461	0	461	32	227	92	0	396	0	0	1,208
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	123	0	123
19. Other Operational Expenditures	381	0	381	29	123	332	0	525	392	174	1,956
20. Internal Cost Allocations	60	0	60	0	0	(234)	0	(142)	0	0	(316)
21. External Cost Recoveries	0	0	0	0	(94)	0	(7)	(26)	(175)	0	(302)
Total	4,477	0	4,477	309	2,617	913	102	3,029	2,959	733	15,139

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	75	0	75	0	0	0	0	0	0	0	75
(iii) Other Salaries & Wages	2	0	2	0	50	0	0	91	0	0	143
Total Salaries and Wages	77	0	77	0	50	0	0	91	0	0	218
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	77	0	77	0	50	0	0	91	0	0	218
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	56	0	0	56
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	5	0	5	0	79	0	0	24	0	0	108
7. Materials and Supplies	16	0	16	0	27	121	0	32	0	12	208
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	47	0	47	0	0	0	0	0	0	0	47
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	0	12	0	0	28	0	17	66
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,759	0	0	0	0	1,759
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	31	0	31	0	5	0	0	0	0	0	36
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	185	0	185	0	173	1,880	0	231	0	29	2,498

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,744	0	709	0	0	1,145	83	3,681	807
2. Total Expense	2,732	0	186	0	0	468	0	3,386	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(988)	0	523	0	0	677	83	295	807
5. Interfund Transfers	1,099	0	(523)	0	0	(561)	(15)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	111	0	0	0	0	116	68	295	807
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	798	0	0	0	0	4,689	0	5,487	9,046
10. Balance - End of the Year per Financial Statements	909	0	0	0	0	4,805	68	5,782	9,853
Distribution of Balance - End of the Year									
11. Unrestricted	909	0	0	0	0	0	0	909	0
12. Internally Restricted	0	0	0	0	0	3,054	0	3,054	698
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	1,751	68	1,819	9,155
Total	909	0	0	0	0	4,805	68	5,782	9,853

Endowment funds at end of year are reported at market value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	410	0	410	0	0	0	0	0	0	410	0
(ii) Non-Formula Grants	20	0	20	0	0	0	0	0	83	103	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	332
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	430	0	430	0	0	0	0	0	83	513	332
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	742	0	742	0	0	0	0	0	0	742	0
b) Miscellaneous Fees	0	0	0	709	0	0	0	0	0	709	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	332	0	332	0	0	0	0	191	0	523	475
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	86	0	86	0	0	0	0	954	0	1,040	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	154	0	154	0	0	0	0	0	0	154	0
Total	1,744	0	1,744	709	0	0	0	1,145	83	3,681	807

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,309	0	1,309	0	150	0	0	493	617	163	0	2,732
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	186	186
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	4	0	4	0	0	323	0	0	138	3	0	468
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,313	0	1,313	0	150	323	0	493	755	166	186	3,386

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	901	0	901	0	0	0	0	0	0	901
(ii) Other Instruction & Research	24	0	24	0	0	0	0	4	0	28
(iii) Other Salaries & Wages	593	0	593	0	0	0	0	0	0	593
Total Salaries and Wages	1,518	0	1,518	0	0	0	0	4	0	1,522
2. Employee Benefits	253	0	253	0	0	0	0	0	0	253
Total Salaries and Benefits	1,771	0	1,771	0	0	0	0	4	0	1,775
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	19	0	19	0	0	0	0	0	0	19
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	10	0	10	0	0	0	0	3	0	13
7. Materials and Supplies	43	0	43	0	0	0	0	0	0	43
8. Communications	27	0	27	0	0	0	0	0	0	27
9. Professional Fees	17	0	17	0	0	0	0	0	0	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	29	0	29	0	0	0	0	20	0	49
12. Utilities	173	0	173	0	0	0	0	0	0	173
13. Renovations and Alterations	8	0	8	0	0	0	0	41	0	49
14. Externally Contracted Services	229	0	229	186	0	0	0	0	0	415
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	303	0	303
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	181	0	181	0	0	0	0	67	0	248
19. Other Operational Expenditures	225	0	225	0	0	0	0	30	0	255
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,732	0	2,732	186	0	0	0	468	0	3,386

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	901	0	901	0	0	0	0	0	0	0	0	901
(ii) Other Instruction & Research	28	0	28	0	0	0	0	0	0	0	0	28
(iii) Other Salaries & Wages	0	0	0	0	30	0	0	333	142	88	0	593
Total Salaries and Wages	929	0	929	0	30	0	0	333	142	88	0	1,522
2. Employee Benefits	151	0	151	0	7	0	0	56	27	12	0	253
Total Salaries and Benefits	1,080	0	1,080	0	37	0	0	389	169	100	0	1,775
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	19	0	0	19
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	7	0	7	0	0	0	0	0	0	6	0	13
7. Materials and Supplies	11	0	11	0	0	0	0	15	0	17	0	43
8. Communications	1	0	1	0	0	0	0	25	1	0	0	27
9. Professional Fees	0	0	0	0	0	0	0	17	0	0	0	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	17	0	17	0	0	20	0	4	0	8	0	49
12. Utilities	0	0	0	0	0	0	0	0	173	0	0	173
13. Renovations and Alterations	0	0	0	0	0	0	0	0	49	0	0	49
14. Externally Contracted Services	116	0	116	0	113	0	0	0	0	0	186	415
15. Scholarships, Bursaries, etc.	0	0	0	0	0	303	0	0	0	0	0	303
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	248	0	0	248
19. Other Operational Expenditures	81	0	81	0	0	0	0	43	96	35	0	255
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,313	0	1,313	0	150	323	0	493	755	166	186	3,386

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	767	0	767	0	0	0	0	0	0	0	767
(ii) Academic Ranks -Part Time	134	0	134	0	0	0	0	0	0	0	134
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	24	0	24	0	0	0	0	0	0	0	24
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	165	83	88	336
(vi) Other Salaries & Wages - Part Time	0	0	0	0	30	0	0	168	59	0	257
Total Salaries and Wages	925	0	925	0	30	0	0	333	142	88	1,518
2. Employee Benefits	151	0	151	0	7	0	0	56	27	12	253
Total Salaries and Benefits	1,076	0	1,076	0	37	0	0	389	169	100	1,771
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	19	0	19
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	7	0	7	0	0	0	0	0	0	3	10
7. Materials and Supplies	11	0	11	0	0	0	0	15	0	17	43
8. Communications	1	0	1	0	0	0	0	25	1	0	27
9. Professional Fees	0	0	0	0	0	0	0	17	0	0	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	17	0	17	0	0	0	0	4	0	8	29
12. Utilities	0	0	0	0	0	0	0	0	173	0	173
13. Renovations and Alterations	0	0	0	0	0	0	0	0	8	0	8
14. Externally Contracted Services	116	0	116	0	113	0	0	0	0	0	229
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	181	0	181
19. Other Operational Expenditures	81	0	81	0	0	0	0	43	66	35	225
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,309	0	1,309	0	150	0	0	493	617	163	2,732

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

EXPENSE - TRUST

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	4	0	4	0	0	0	0	0	0	0	4
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	4	0	4	0	0	0	0	0	0	0	4
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	4	0	4	0	0	0	0	0	0	0	4
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	3	3
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	20	0	0	0	0	20
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	41	0	41
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	303	0	0	0	0	303
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	67	0	67
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	30	0	30
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	4	0	4	0	0	323	0	0	138	3	468

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,379	0	1,463	0	0	49	274	5,165	295
2. Total Expense	3,414	0	1,078	0	0	55	415	4,962	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(35)	0	385	0	0	(6)	(141)	203	295
5. Interfund Transfers	80	0	(385)	0	0	0	305	0	0
6. Net Variation in Appropriations	(164)	164	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(119)	164	0	0	0	(6)	164	203	295
8. Net Reconciling Items	130	0	0	0	0	6	(267)	(131)	0
9. Balance - Beginning of the Year per prior year's COFO Report	19	451	0	0	0	30	403	903	2,472
10. Balance - End of the Year per Financial Statements	30	615	0	0	0	30	300	975	2,767
Distribution of Balance - End of the Year									
11. Unrestricted	30	0	0	0	0	0	0	30	0
12. Internally Restricted	0	615	0	0	0	30	0	645	0
13. Investment in Capital Assets	0	0	0	0	0	0	300	300	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,767
Total	30	615	0	0	0	30	300	975	2,767

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Conrad Grebel University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,291	0	1,291	0	0	0	0	0	0	1,291	0
(ii) Non-Formula Grants	50	0	50	0	0	0	0	0	78	128	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	52
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,341	0	1,341	0	0	0	0	0	78	1,419	52
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,183	104	1,287	0	0	0	0	0	0	1,287	0
b) Miscellaneous Fees	19	0	19	1,221	0	0	0	0	0	1,240	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	573	0	573	0	0	0	0	20	188	781	243
5. Sales of Services and Products	0	0	0	242	0	0	0	0	0	242	0
6. Investment Income											
a) Endowment	40	0	40	0	0	0	0	29	0	69	0
b) Other Investment Income	21	0	21	0	0	0	0	0	8	29	0
7. Miscellaneous	98	0	98	0	0	0	0	0	0	98	0
Total	3,275	104	3,379	1,463	0	0	0	49	274	5,165	295

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,472	0	2,472	0	81	35	0	508	133	75	0	3,304
Other (Non-Credit)	110	0	110	0	0	0	0	0	0	0	0	110
Ancillary	0	0	0	0	0	0	0	0	0	0	1,078	1,078
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	55	0	0	0	0	0	55
Capital	0	0	0	0	0	0	0	0	415	0	0	415
Total	2,582	0	2,582	0	81	90	0	508	548	75	1,078	4,962

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	813	0	813	0	0	0	0	0	0	813
(ii) Other Instruction & Research	276	28	304	0	0	0	0	0	0	304
(iii) Other Salaries & Wages	905	36	941	480	0	0	0	0	0	1,421
Total Salaries and Wages	1,994	64	2,058	480	0	0	0	0	0	2,538
2. Employee Benefits	352	8	360	87	0	0	0	0	0	447
Total Salaries and Benefits	2,346	72	2,418	567	0	0	0	0	0	2,985
3. Library Acquisitions	36	0	36	0	0	0	0	0	0	36
4. Equipment and Furniture Purchases	100	0	100	18	0	0	0	0	79	197
5. Equipment Rental and Maintenance	68	0	68	46	0	0	0	0	0	114
6. Printing and Duplicating	16	0	16	0	0	0	0	0	0	16
7. Materials and Supplies	54	10	64	35	0	0	0	0	0	99
8. Communications	18	0	18	18	0	0	0	0	0	36
9. Professional Fees	10	0	10	0	0	0	0	0	0	10
10. Costs of Goods Sold	0	0	0	228	0	0	0	0	0	228
11. Travel	13	0	13	0	0	0	0	0	0	13
12. Utilities	63	0	63	100	0	0	0	0	0	163
13. Renovations and Alterations	0	0	0	21	0	0	0	0	0	21
14. Externally Contracted Services	14	0	14	14	0	0	0	0	0	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	55	0	55
16. Debt Repayments	0	0	0	0	0	0	0	0	151	151
17. Interest	22	0	22	0	0	0	0	0	183	205
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	544	28	572	31	0	0	0	0	2	605
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,304	110	3,414	1,078	0	0	0	55	415	4,962

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	813	0	813	0	0	0	0	0	0	0	0	813
(ii) Other Instruction & Research	304	0	304	0	0	0	0	0	0	0	0	304
(iii) Other Salaries & Wages	941	0	941	0	0	0	0	0	0	0	480	1,421
Total Salaries and Wages	2,058	0	2,058	0	0	0	0	0	0	0	480	2,538
2. Employee Benefits	250	0	250	0	23	20	0	39	13	15	87	447
Total Salaries and Benefits	2,308	0	2,308	0	23	20	0	39	13	15	567	2,985
3. Library Acquisitions	0	0	0	0	36	0	0	0	0	0	0	36
4. Equipment and Furniture Purchases	58	0	58	0	9	0	0	33	79	0	18	197
5. Equipment Rental and Maintenance	8	0	8	0	0	0	0	37	23	0	46	114
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	16	0	16
7. Materials and Supplies	39	0	39	0	6	4	0	8	6	1	35	99
8. Communications	0	0	0	0	0	0	0	7	0	11	18	36
9. Professional Fees	0	0	0	0	0	0	0	10	0	0	0	10
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	228	228
11. Travel	3	0	3	0	0	0	0	9	0	1	0	13
12. Utilities	0	0	0	0	0	0	0	0	63	0	100	163
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	21	21
14. Externally Contracted Services	0	0	0	0	0	0	0	0	14	0	14	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	55	0	0	0	0	0	55
16. Debt Repayments	0	0	0	0	0	0	0	0	151	0	0	151
17. Interest	0	0	0	0	0	0	0	22	183	0	0	205
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	166	0	166	0	7	11	0	343	16	31	31	605
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,582	0	2,582	0	81	90	0	508	548	75	1,078	4,962

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel University College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	813	0	813	0	0	0	0	0	0	0	813
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	276	0	276	0	0	0	0	0	0	0	276
(v) Other Salaries & Wages - Full Time	861	0	861	0	0	0	0	0	0	0	861
(vi) Other Salaries & Wages - Part Time	44	0	44	0	0	0	0	0	0	0	44
Total Salaries and Wages	1,994	0	1,994	0	0	0	0	0	0	0	1,994
2. Employee Benefits	242	0	242	0	23	20	0	39	13	15	352
Total Salaries and Benefits	2,236	0	2,236	0	23	20	0	39	13	15	2,346
3. Library Acquisitions	0	0	0	0	36	0	0	0	0	0	36
4. Equipment and Furniture Purchases	58	0	58	0	9	0	0	33	0	0	100
5. Equipment Rental and Maintenance	8	0	8	0	0	0	0	37	23	0	68
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	16	16
7. Materials and Supplies	29	0	29	0	6	4	0	8	6	1	54
8. Communications	0	0	0	0	0	0	0	7	0	11	18
9. Professional Fees	0	0	0	0	0	0	0	10	0	0	10
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	9	0	1	13
12. Utilities	0	0	0	0	0	0	0	0	63	0	63
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	14	0	14
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	22	0	0	22
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	138	0	138	0	7	11	0	343	14	31	544
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,472	0	2,472	0	81	35	0	508	133	75	3,304

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	55	0	0	0	0	55
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	55	0	0	0	0	55

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	80	0	0	0	1	97	178	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	14	0	0	0	0	0	14	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	66	0	0	0	1	97	164	0	0	0	0
5. Balance - Beginning of Year	185	0	0	0	90	176	451	0	0	0	0
6. Balance -End of Year	251	0	0	0	91	273	615	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,784	0	1,869	0	250	0	157	7,060	116
2. Total Expense	4,749	0	1,679	0	250	0	225	6,903	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	26
4. Net Revenue (Expense)	35	0	190	0	0	0	(68)	157	90
5. Interfund Transfers	(54)	0	0	0	0	0	54	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(19)	0	190	0	0	0	(14)	157	90
8. Net Reconciling Items	184	0	0	0	0	0	(108)	76	0
9. Balance - Beginning of the Year per prior year's COFO Report	(1,784)	0	956	0	0	0	717	(111)	1,016
10. Balance - End of the Year per Financial Statements	(1,619)	0	1,146	0	0	0	595	122	1,106
Distribution of Balance - End of the Year									
11. Unrestricted	(1,619)	0	1,146	0	0	0	0	(473)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	595	595	0
14. Externally Restricted	0	0	0	0	0	0	0	0	1,106
Total	(1,619)	0	1,146	0	0	0	595	122	1,106

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Renison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,063	0	2,063	0	0	0	0	0	0	2,063	0
(ii) Non-Formula Grants	75	0	75	0	0	0	0	0	102	177	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	18
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,138	0	2,138	0	0	0	0	0	102	2,240	18
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	250	250	0	0	250	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,961	0	1,961	0	0	0	0	0	0	1,961	0
b) Miscellaneous Fees	0	0	0	1,643	0	0	0	0	0	1,643	0
3. Borrowings	0	0	0	0	0	0	0	0	55	55	0
4. Donations and Non-Government Grants and Contracts	70	0	70	45	0	0	0	0	0	115	25
5. Sales of Services and Products	0	0	0	181	0	0	0	0	0	181	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	73
b) Other Investment Income	65	0	65	0	0	0	0	0	0	65	0
7. Miscellaneous	550	0	550	0	0	0	0	0	0	550	0
Total	4,784	0	4,784	1,869	0	250	250	0	157	7,060	116

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,931	0	3,931	0	95	262	12	346	103	0	0	4,749
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,679	1,679
Sponsored Research	250	0	250	0	0	0	0	0	0	0	0	250
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	225	0	0	225
Total	4,181	0	4,181	0	95	262	12	346	328	0	1,679	6,903

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,039	0	2,039	0	0	0	0	0	0	2,039
(ii) Other Instruction & Research	0	0	0	0	0	222	222	0	0	222
(iii) Other Salaries & Wages	765	0	765	411	0	0	0	0	0	1,176
Total Salaries and Wages	2,804	0	2,804	411	0	222	222	0	0	3,437
2. Employee Benefits	554	0	554	81	0	21	21	0	0	656
Total Salaries and Benefits	3,358	0	3,358	492	0	243	243	0	0	4,093
3. Library Acquisitions	21	0	21	0	0	0	0	0	0	21
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	0	0	6
5. Equipment Rental and Maintenance	90	0	90	58	0	0	0	0	0	148
6. Printing and Duplicating	43	0	43	0	0	0	0	0	0	43
7. Materials and Supplies	43	0	43	0	0	7	7	0	0	50
8. Communications	30	0	30	29	0	0	0	0	0	59
9. Professional Fees	4	0	4	0	0	0	0	0	0	4
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	17	0	17	0	0	0	0	0	0	17
12. Utilities	49	0	49	132	0	0	0	0	0	181
13. Renovations and Alterations	4	0	4	0	0	0	0	0	0	4
14. Externally Contracted Services	12	0	12	650	0	0	0	0	0	662
15. Scholarships, Bursaries, etc.	111	0	111	0	0	0	0	0	0	111
16. Debt Repayments	99	0	99	0	0	0	0	0	0	99
17. Interest	349	0	349	0	0	0	0	0	0	349
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	745	0	745	86	0	0	0	0	225	1,056
20. Internal Cost Allocations	(232)	0	(232)	232	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,749	0	4,749	1,679	0	250	250	0	225	6,903

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,039	0	2,039	0	0	0	0	0	0	0	0	2,039
(ii) Other Instruction & Research	222	0	222	0	0	0	0	0	0	0	0	222
(iii) Other Salaries & Wages	170	0	170	0	72	119	0	354	50	0	411	1,176
Total Salaries and Wages	2,431	0	2,431	0	72	119	0	354	50	0	411	3,437
2. Employee Benefits	515	0	515	0	0	0	0	60	0	0	81	656
Total Salaries and Benefits	2,946	0	2,946	0	72	119	0	414	50	0	492	4,093
3. Library Acquisitions	0	0	0	0	21	0	0	0	0	0	0	21
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	6	0	0	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	90	0	0	58	148
6. Printing and Duplicating	22	0	22	0	0	21	0	0	0	0	0	43
7. Materials and Supplies	8	0	8	0	1	2	0	39	0	0	0	50
8. Communications	4	0	4	0	0	0	12	14	0	0	29	59
9. Professional Fees	0	0	0	0	0	0	0	4	0	0	0	4
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	0	1	0	0	4	0	0	0	17
12. Utilities	0	0	0	0	0	0	0	0	49	0	132	181
13. Renovations and Alterations	0	0	0	0	0	0	0	0	4	0	0	4
14. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	650	662
15. Scholarships, Bursaries, etc.	0	0	0	0	0	111	0	0	0	0	0	111
16. Debt Repayments	0	0	0	0	0	0	0	99	0	0	0	99
17. Interest	0	0	0	0	0	0	0	349	0	0	0	349
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	624	0	624	0	0	9	0	112	225	0	86	1,056
20. Internal Cost Allocations	565	0	565	0	0	0	0	(797)	0	0	232	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,181	0	4,181	0	95	262	12	346	328	0	1,679	6,903

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,192	0	1,192	0	0	0	0	0	0	0	1,192
(ii) Academic Ranks -Part Time	847	0	847	0	0	0	0	0	0	0	847
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	100	0	100	0	59	108	0	351	50	0	668
(vi) Other Salaries & Wages - Part Time	70	0	70	0	13	11	0	3	0	0	97
Total Salaries and Wages	2,209	0	2,209	0	72	119	0	354	50	0	2,804
2. Employee Benefits	494	0	494	0	0	0	0	60	0	0	554
Total Salaries and Benefits	2,703	0	2,703	0	72	119	0	414	50	0	3,358
3. Library Acquisitions	0	0	0	0	21	0	0	0	0	0	21
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	6	0	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	90	0	0	90
6. Printing and Duplicating	22	0	22	0	0	21	0	0	0	0	43
7. Materials and Supplies	1	0	1	0	1	2	0	39	0	0	43
8. Communications	4	0	4	0	0	0	12	14	0	0	30
9. Professional Fees	0	0	0	0	0	0	0	4	0	0	4
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	0	1	0	0	4	0	0	17
12. Utilities	0	0	0	0	0	0	0	0	49	0	49
13. Renovations and Alterations	0	0	0	0	0	0	0	0	4	0	4
14. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	12
15. Scholarships, Bursaries, etc.	0	0	0	0	0	111	0	0	0	0	111
16. Debt Repayments	0	0	0	0	0	0	0	99	0	0	99
17. Interest	0	0	0	0	0	0	0	349	0	0	349
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	624	0	624	0	0	9	0	112	0	0	745
20. Internal Cost Allocations	565	0	565	0	0	0	0	(797)	0	0	(232)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,931	0	3,931	0	95	262	12	346	103	0	4,749

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	7,669	0	2,659	0	34	169	166	10,697	341
2. Total Expense	6,834	0	1,995	0	34	186	380	9,429	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	835	0	664	0	0	(17)	(214)	1,268	341
5. Interfund Transfers	(318)	0	(64)	0	0	16	269	(97)	97
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	517	0	600	0	0	(1)	55	1,171	438
8. Net Reconciling Items	74	0	0	0	0	1	(91)	(16)	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,269	4,188	1,668	0	0	0	6,870	13,995	3,687
10. Balance - End of the Year per Financial Statements	1,860	4,188	2,268	0	0	0	6,834	15,150	4,125
Distribution of Balance - End of the Year									
11. Unrestricted	1,860	0	2,268	0	0	0	0	4,128	0
12. Internally Restricted	0	4,188	0	0	0	0	0	4,188	546
13. Investment in Capital Assets	0	0	0	0	0	0	6,834	6,834	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,579
Total	1,860	4,188	2,268	0	0	0	6,834	15,150	4,125

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	3,436	0	3,436	0	0	0	0	0	0	3,436	0
(ii) Non-Formula Grants	133	0	133	0	0	0	0	0	161	294	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	96
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,569	0	3,569	0	0	0	0	0	161	3,730	96
c) Federal	0	0	0	0	34	0	34	0	0	34	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	3,121	0	3,121	0	0	0	0	0	0	3,121	0
b) Miscellaneous Fees	13	0	13	2,024	0	0	0	0	0	2,037	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	32	0	32	241	0	0	0	52	5	330	245
5. Sales of Services and Products	0	0	0	385	0	0	0	0	0	385	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	116	0	116	0
b) Other Investment Income	588	0	588	9	0	0	0	0	0	597	0
7. Miscellaneous	346	0	346	0	0	0	0	1	0	347	0
Total	7,669	0	7,669	2,659	34	0	34	169	166	10,697	341

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,852	0	3,852	514	290	100	93	1,226	508	251	0	6,834
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,995	1,995
Sponsored Research	34	0	34	0	0	0	0	0	0	0	0	34
Trust	0	0	0	0	0	119	0	0	0	67	0	186
Capital	0	0	0	0	0	0	0	0	380	0	0	380
Total	3,886	0	3,886	514	290	219	93	1,226	888	318	1,995	9,429

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,830	0	2,830	0	0	0	0	0	0	2,830
(ii) Other Instruction & Research	311	0	311	0	0	0	0	0	0	311
(iii) Other Salaries & Wages	1,068	0	1,068	389	17	0	17	31	0	1,505
Total Salaries and Wages	4,209	0	4,209	389	17	0	17	31	0	4,646
2. Employee Benefits	683	0	683	63	3	0	3	2	0	751
Total Salaries and Benefits	4,892	0	4,892	452	20	0	20	33	0	5,397
3. Library Acquisitions	65	0	65	0	0	0	0	0	0	65
4. Equipment and Furniture Purchases	46	0	46	81	3	0	3	0	171	301
5. Equipment Rental and Maintenance	145	0	145	137	0	0	0	0	0	282
6. Printing and Duplicating	183	0	183	4	0	0	0	4	0	191
7. Materials and Supplies	45	0	45	35	4	0	4	21	0	105
8. Communications	78	0	78	1	0	0	0	1	0	80
9. Professional Fees	18	0	18	4	0	0	0	0	0	22
10. Costs of Goods Sold	0	0	0	126	0	0	0	0	0	126
11. Travel	57	0	57	3	7	0	7	8	0	75
12. Utilities	97	0	97	169	0	0	0	0	0	266
13. Renovations and Alterations	0	0	0	89	0	0	0	0	101	190
14. Externally Contracted Services	893	0	893	839	0	0	0	0	0	1,732
15. Scholarships, Bursaries, etc.	69	0	69	0	0	0	0	119	0	188
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	108	108
19. Other Operational Expenditures	246	0	246	55	0	0	0	0	0	301
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,834	0	6,834	1,995	34	0	34	186	380	9,429

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,830	0	2,830	0	0	0	0	0	0	0	0	2,830
(ii) Other Instruction & Research	311	0	311	0	0	0	0	0	0	0	0	311
(iii) Other Salaries & Wages	42	0	42	255	180	27	70	259	118	165	389	1,505
Total Salaries and Wages	3,183	0	3,183	255	180	27	70	259	118	165	389	4,646
2. Employee Benefits	513	0	513	46	30	0	11	45	19	24	63	751
Total Salaries and Benefits	3,696	0	3,696	301	210	27	81	304	137	189	452	5,397
3. Library Acquisitions	0	0	0	0	65	0	0	0	0	0	0	65
4. Equipment and Furniture Purchases	6	0	6	3	1	0	7	9	191	3	81	301
5. Equipment Rental and Maintenance	5	0	5	3	4	0	4	5	119	5	137	282
6. Printing and Duplicating	23	0	23	117	1	0	0	2	0	44	4	191
7. Materials and Supplies	21	0	21	13	5	0	1	3	2	25	35	105
8. Communications	4	0	4	20	0	0	0	18	8	29	1	80
9. Professional Fees	0	0	0	0	0	0	0	10	8	0	4	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	126	126
11. Travel	11	0	11	31	0	0	0	21	0	9	3	75
12. Utilities	0	0	0	0	0	0	0	0	97	0	169	266
13. Renovations and Alterations	0	0	0	0	0	0	0	0	101	0	89	190
14. Externally Contracted Services	0	0	0	0	0	0	0	791	91	11	839	1,732
15. Scholarships, Bursaries, etc.	0	0	0	0	0	188	0	0	0	0	0	188
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	108	0	0	108
19. Other Operational Expenditures	120	0	120	26	4	4	0	63	26	3	55	301
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,886	0	3,886	514	290	219	93	1,226	888	318	1,995	9,429

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,802	0	2,802	0	0	0	0	0	0	0	2,802
(ii) Academic Ranks -Part Time	28	0	28	0	0	0	0	0	0	0	28
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	311	0	311	0	0	0	0	0	0	0	311
(v) Other Salaries & Wages - Full Time	0	0	0	207	146	27	51	256	105	133	925
(vi) Other Salaries & Wages - Part Time	25	0	25	48	34	0	19	3	13	1	143
Total Salaries and Wages	3,166	0	3,166	255	180	27	70	259	118	134	4,209
2. Employee Benefits	510	0	510	46	30	0	11	45	19	22	683
Total Salaries and Benefits	3,676	0	3,676	301	210	27	81	304	137	156	4,892
3. Library Acquisitions	0	0	0	0	65	0	0	0	0	0	65
4. Equipment and Furniture Purchases	3	0	3	3	1	0	7	9	20	3	46
5. Equipment Rental and Maintenance	5	0	5	3	4	0	4	5	119	5	145
6. Printing and Duplicating	23	0	23	117	1	0	0	2	0	40	183
7. Materials and Supplies	17	0	17	13	5	0	1	3	2	4	45
8. Communications	4	0	4	20	0	0	0	18	8	28	78
9. Professional Fees	0	0	0	0	0	0	0	10	8	0	18
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	31	0	0	0	21	0	1	57
12. Utilities	0	0	0	0	0	0	0	0	97	0	97
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	791	91	11	893
15. Scholarships, Bursaries, etc.	0	0	0	0	0	69	0	0	0	0	69
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	120	0	120	26	4	4	0	63	26	3	246
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,852	0	3,852	514	290	100	93	1,226	508	251	6,834

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	31	31
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	31	31
2. Employee Benefits	0	0	0	0	0	0	0	0	0	2	2
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	33	33
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	4	4
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	21	21
8. Communications	0	0	0	0	0	0	0	0	0	1	1
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	8	8
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	119	0	0	0	0	119
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	119	0	0	0	67	186

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0
6. Balance -End of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	581	0	2,053	0	0	382	54	3,070	210
2. Total Expense	1,357	0	645	0	0	109	327	2,438	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(776)	0	1,408	0	0	273	(273)	632	210
5. Interfund Transfers	0	0	(383)	0	0	35	348	0	0
6. Net Variation in Appropriations	(47)	47	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(823)	47	1,025	0	0	308	75	632	210
8. Net Reconciling Items	1,028	0	(1,025)	0	0	(309)	(1,052)	(1,358)	332
9. Balance - Beginning of the Year per prior year's COFO Report	(158)	203	0	0	0	613	312	970	379
10. Balance - End of the Year per Financial Statements	47	250	0	0	0	612	(665)	244	921
Distribution of Balance - End of the Year									
11. Unrestricted	47	0	0	0	0	349	0	396	0
12. Internally Restricted	0	250	0	0	0	263	(665)	(152)	921
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	47	250	0	0	0	612	(665)	244	921

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	237	0	237	0	0	0	0	0	0	237	0
(ii) Non-Formula Grants	65	0	65	0	0	0	0	0	27	92	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	207
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	302	0	302	0	0	0	0	0	27	329	207
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	279	0	279	0	0	0	0	0	0	279	0
b) Miscellaneous Fees	0	0	0	1,970	0	0	0	0	0	1,970	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	351	0	351	3
5. Sales of Services and Products	0	0	0	58	0	0	0	0	0	58	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	28	0	28	0
b) Other Investment Income	0	0	0	3	0	0	0	3	27	33	0
7. Miscellaneous	0	0	0	22	0	0	0	0	0	22	0
Total	581	0	581	2,053	0	0	0	382	54	3,070	210

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	284	0	284	62	0	712	1	89	207	2	0	1,357
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	645	645
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	95	0	95	0	0	14	0	0	0	0	0	109
Capital	0	0	0	0	0	0	0	0	327	0	0	327
Total	379	0	379	62	0	726	1	89	534	2	645	2,438

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	217	0	217	0	0	0	0	0	0	217
(ii) Other Instruction & Research	36	0	36	0	0	0	0	68	0	104
(iii) Other Salaries & Wages	70	0	70	345	0	0	0	0	0	415
Total Salaries and Wages	323	0	323	345	0	0	0	68	0	736
2. Employee Benefits	31	0	31	87	0	0	0	7	0	125
Total Salaries and Benefits	354	0	354	432	0	0	0	75	0	861
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	10	0	0	0	0	0	10
5. Equipment Rental and Maintenance	7	0	7	56	0	0	0	0	0	63
6. Printing and Duplicating	3	0	3	10	0	0	0	0	0	13
7. Materials and Supplies	8	0	8	23	0	0	0	0	0	31
8. Communications	2	0	2	61	0	0	0	0	0	63
9. Professional Fees	4	0	4	23	0	0	0	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	2	0	0	0	0	0	2
12. Utilities	198	0	198	0	0	0	0	0	0	198
13. Renovations and Alterations	0	0	0	26	0	0	0	0	0	26
14. Externally Contracted Services	661	0	661	0	0	0	0	17	0	678
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	14	0	14
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	2	0	0	0	0	327	329
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	120	0	120	0	0	0	0	3	0	123
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,357	0	1,357	645	0	0	0	109	327	2,438

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	217	0	217	0	0	0	0	0	0	0	0	217
(ii) Other Instruction & Research	104	0	104	0	0	0	0	0	0	0	0	104
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	70	0	0	345	415
Total Salaries and Wages	321	0	321	0	0	0	0	70	0	0	345	736
2. Employee Benefits	38	0	38	0	0	0	0	0	0	0	87	125
Total Salaries and Benefits	359	0	359	0	0	0	0	70	0	0	432	861
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	10	10
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	6	0	56	63
6. Printing and Duplicating	0	0	0	0	0	0	0	3	0	0	10	13
7. Materials and Supplies	0	0	0	0	0	0	0	8	0	0	23	31
8. Communications	0	0	0	0	0	0	0	2	0	0	61	63
9. Professional Fees	0	0	0	0	0	0	0	4	0	0	23	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	2	2
12. Utilities	0	0	0	0	0	0	0	0	198	0	0	198
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	26	26
14. Externally Contracted Services	17	0	17	0	0	661	0	0	0	0	0	678
15. Scholarships, Bursaries, etc.	0	0	0	0	0	14	0	0	0	0	0	14
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	327	0	2	329
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	3	0	3	62	0	51	0	2	3	2	0	123
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	379	0	379	62	0	726	1	89	534	2	645	2,438

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	217	0	217	0	0	0	0	0	0	0	217
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	36	0	36	0	0	0	0	0	0	0	36
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	70	0	0	70
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	253	0	253	0	0	0	0	70	0	0	323
2. Employee Benefits	31	0	31	0	0	0	0	0	0	0	31
Total Salaries and Benefits	284	0	284	0	0	0	0	70	0	0	354
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	6	0	7
6. Printing and Duplicating	0	0	0	0	0	0	0	3	0	0	3
7. Materials and Supplies	0	0	0	0	0	0	0	8	0	0	8
8. Communications	0	0	0	0	0	0	0	2	0	0	2
9. Professional Fees	0	0	0	0	0	0	0	4	0	0	4
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	198	0	198
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	661	0	0	0	0	661
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	62	0	51	0	2	3	2	120
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	284	0	284	62	0	712	1	89	207	2	1,357

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	68	0	68	0	0	0	0	0	0	0	68
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	68	0	68	0	0	0	0	0	0	0	68
2. Employee Benefits	7	0	7	0	0	0	0	0	0	0	7
Total Salaries and Benefits	75	0	75	0	0	0	0	0	0	0	75
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	17	0	17	0	0	0	0	0	0	0	17
15. Scholarships, Bursaries, etc.	0	0	0	0	0	14	0	0	0	0	14
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	3	0	3	0	0	0	0	0	0	0	3
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	95	0	95	0	0	14	0	0	0	0	109

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	47	47	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	47	47	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	203	203	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	250	250	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Brescia University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	9,306	0	1,103	0	67	20	663	11,159	327
2. Total Expense	7,776	0	1,197	0	14	9	1,244	10,240	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1,530	0	(94)	0	53	11	(581)	919	327
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,530	0	(94)	0	53	11	(581)	919	327
8. Net Reconciling Items	(218)	0	(23)	0	(53)	(1,035)	574	(755)	(1,112)
9. Balance - Beginning of the Year per prior year's COFO Report	4,388	0	(2,649)	0	0	1,790	1,442	4,971	785
10. Balance - End of the Year per Financial Statements	5,700	0	(2,766)	0	0	766	1,435	5,135	0
Distribution of Balance - End of the Year									
11. Unrestricted	5,700	0	(2,766)	0	0	0	0	2,934	0
12. Internally Restricted	0	0	0	0	0	766	0	766	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,435	1,435	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	5,700	0	(2,766)	0	0	766	1,435	5,135	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Brescia University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,813	0	2,813	0	0	0	0	0	0	2,813	0
(ii) Non-Formula Grants	1,439	0	1,439	0	0	0	0	0	296	1,735	0
(iii) Other MTCU Grants and Contracts	45	0	45	0	0	0	0	0	0	45	45
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	4,297	0	4,297	0	0	0	0	0	296	4,593	45
c) Federal	2	0	2	0	67	0	67	0	0	69	0
d) Municipal	0	0	0	0	0	0	0	0	26	26	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	4,619	0	4,619	0	0	0	0	0	0	4,619	0
b) Miscellaneous Fees	174	0	174	941	0	0	0	0	0	1,115	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	11	0	11	0	0	0	0	18	341	370	246
5. Sales of Services and Products	0	0	0	105	0	0	0	0	0	105	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	36
b) Other Investment Income	134	0	134	14	0	0	0	2	0	150	0
7. Miscellaneous	69	0	69	43	0	0	0	0	0	112	0
Total	9,306	0	9,306	1,103	67	0	67	20	663	11,159	327

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,020	0	3,020	1,171	336	884	170	985	896	314	0	7,776
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,197	1,197
Sponsored Research	14	0	14	0	0	0	0	0	0	0	0	14
Trust	0	0	0	0	0	9	0	0	0	0	0	9
Capital	0	0	0	0	0	0	0	0	1,244	0	0	1,244
Total	3,034	0	3,034	1,171	336	893	170	985	2,140	314	1,197	10,240

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,481	0	2,481	0	0	0	0	0	0	2,481
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,696	0	1,696	401	6	0	6	0	0	2,103
Total Salaries and Wages	4,177	0	4,177	401	6	0	6	0	0	4,584
2. Employee Benefits	645	0	645	87	1	0	1	0	0	733
Total Salaries and Benefits	4,822	0	4,822	488	7	0	7	0	0	5,317
3. Library Acquisitions	87	0	87	0	0	0	0	0	0	87
4. Equipment and Furniture Purchases	29	0	29	75	0	0	0	0	0	104
5. Equipment Rental and Maintenance	23	0	23	13	0	0	0	0	0	36
6. Printing and Duplicating	124	0	124	8	0	0	0	0	0	132
7. Materials and Supplies	1,204	0	1,204	49	3	0	3	2	0	1,258
8. Communications	156	0	156	19	0	0	0	0	0	175
9. Professional Fees	72	0	72	0	1	0	1	0	0	73
10. Costs of Goods Sold	0	0	0	1	0	0	0	0	0	1
11. Travel	71	0	71	1	3	0	3	0	0	75
12. Utilities	152	0	152	89	0	0	0	0	0	241
13. Renovations and Alterations	99	0	99	88	0	0	0	0	300	487
14. Externally Contracted Services	97	0	97	304	0	0	0	0	0	401
15. Scholarships, Bursaries, etc.	577	0	577	0	0	0	0	7	0	584
16. Debt Repayments	0	0	0	0	0	0	0	0	917	917
17. Interest	0	0	0	0	0	0	0	0	27	27
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	263	0	263	62	0	0	0	0	0	325
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	7,776	0	7,776	1,197	14	0	14	9	1,244	10,240

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,481	0	2,481	0	0	0	0	0	0	0	0	2,481
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	32	0	32	745	187	95	0	192	299	152	401	2,103
Total Salaries and Wages	2,513	0	2,513	745	187	95	0	192	299	152	401	4,584
2. Employee Benefits	407	0	407	81	29	9	0	34	64	22	87	733
Total Salaries and Benefits	2,920	0	2,920	826	216	104	0	226	363	174	488	5,317
3. Library Acquisitions	0	0	0	0	87	0	0	0	0	0	0	87
4. Equipment and Furniture Purchases	2	0	2	11	13	0	0	3	0	0	75	104
5. Equipment Rental and Maintenance	22	0	22	0	0	0	0	0	1	0	13	36
6. Printing and Duplicating	13	0	13	80	0	0	0	1	0	30	8	132
7. Materials and Supplies	54	0	54	68	10	182	82	687	106	20	49	1,258
8. Communications	0	0	0	56	9	0	88	3	0	0	19	175
9. Professional Fees	1	0	1	0	0	0	0	26	0	46	0	73
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	1	1
11. Travel	8	0	8	53	0	3	0	10	0	0	1	75
12. Utilities	0	0	0	0	0	0	0	0	152	0	89	241
13. Renovations and Alterations	0	0	0	0	0	0	0	0	399	0	88	487
14. Externally Contracted Services	0	0	0	0	0	0	0	0	97	0	304	401
15. Scholarships, Bursaries, etc.	0	0	0	0	0	584	0	0	0	0	0	584
16. Debt Repayments	0	0	0	0	0	0	0	0	917	0	0	917
17. Interest	0	0	0	0	0	0	0	0	27	0	0	27
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	14	0	14	77	1	20	0	29	78	44	62	325
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,034	0	3,034	1,171	336	893	170	985	2,140	314	1,197	10,240

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,888	0	1,888	0	0	0	0	0	0	0	1,888
(ii) Academic Ranks -Part Time	593	0	593	0	0	0	0	0	0	0	593
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	633	170	79	0	192	243	152	1,469
(vi) Other Salaries & Wages - Part Time	26	0	26	112	17	16	0	0	56	0	227
Total Salaries and Wages	2,507	0	2,507	745	187	95	0	192	299	152	4,177
2. Employee Benefits	406	0	406	81	29	9	0	34	64	22	645
Total Salaries and Benefits	2,913	0	2,913	826	216	104	0	226	363	174	4,822
3. Library Acquisitions	0	0	0	0	87	0	0	0	0	0	87
4. Equipment and Furniture Purchases	2	0	2	11	13	0	0	3	0	0	29
5. Equipment Rental and Maintenance	22	0	22	0	0	0	0	0	1	0	23
6. Printing and Duplicating	13	0	13	80	0	0	0	1	0	30	124
7. Materials and Supplies	51	0	51	68	10	180	82	687	106	20	1,204
8. Communications	0	0	0	56	9	0	88	3	0	0	156
9. Professional Fees	0	0	0	0	0	0	0	26	0	46	72
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	53	0	3	0	10	0	0	71
12. Utilities	0	0	0	0	0	0	0	0	152	0	152
13. Renovations and Alterations	0	0	0	0	0	0	0	0	99	0	99
14. Externally Contracted Services	0	0	0	0	0	0	0	0	97	0	97
15. Scholarships, Bursaries, etc.	0	0	0	0	0	577	0	0	0	0	577
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	14	0	14	77	1	20	0	29	78	44	263
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,020	0	3,020	1,171	336	884	170	985	896	314	7,776

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Brescia University College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	2	0	0	0	0	2
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	7	0	0	0	0	7
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	9	0	0	0	0	9

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huron University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	11,520	0	2,105	0	4	0	355	13,984	210
2. Total Expense	10,293	0	1,545	0	0	0	355	12,193	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1,227	0	560	0	4	0	0	1,791	210
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,227	0	560	0	4	0	0	1,791	210
8. Net Reconciling Items	(557)	0	0	0	0	0	(128)	(685)	(210)
9. Balance - Beginning of the Year per prior year's COFO Report	(5,107)	(12)	1,846	165	0	0	7,613	4,505	0
10. Balance - End of the Year per Financial Statements	(4,437)	(12)	2,406	165	4	0	7,485	5,611	0
Distribution of Balance - End of the Year									
11. Unrestricted	(4,437)	0	2,406	0	0	0	0	(2,031)	0
12. Internally Restricted	0	(12)	0	165	4	0	0	157	0
13. Investment in Capital Assets	0	0	0	0	0	0	7,485	7,485	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(4,437)	(12)	2,406	165	4	0	7,485	5,611	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Huron University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	3,344	0	3,344	0	0	0	0	0	0	3,344	0
(ii) Non-Formula Grants	1,125	0	1,125	0	4	0	4	0	355	1,484	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	210
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	4,469	0	4,469	0	4	0	4	0	355	4,828	210
c) Federal	66	0	66	0	0	0	0	0	0	66	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	5,724	0	5,724	0	0	0	0	0	0	5,724	0
b) Miscellaneous Fees	82	0	82	1,887	0	0	0	0	0	1,969	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	295	0	295	210	0	0	0	0	0	505	0
5. Sales of Services and Products	0	0	0	8	0	0	0	0	0	8	0
6. Investment Income											
a) Endowment	363	0	363	0	0	0	0	0	0	363	0
b) Other Investment Income	5	0	5	0	0	0	0	0	0	5	0
7. Miscellaneous	516	0	516	0	0	0	0	0	0	516	0
Total	11,520	0	11,520	2,105	4	0	4	0	355	13,984	210

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huron University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	5,705	0	5,705	322	437	1,532	197	1,400	491	209	0	10,293
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,545	1,545
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	355	0	0	355
Total	5,705	0	5,705	322	437	1,532	197	1,400	846	209	1,545	12,193

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,944	0	3,944	0	0	0	0	0	0	3,944
(ii) Other Instruction & Research	244	0	244	0	0	0	0	0	0	244
(iii) Other Salaries & Wages	1,569	0	1,569	338	0	0	0	0	0	1,907
Total Salaries and Wages	5,757	0	5,757	338	0	0	0	0	0	6,095
2. Employee Benefits	1,155	0	1,155	68	0	0	0	0	0	1,223
Total Salaries and Benefits	6,912	0	6,912	406	0	0	0	0	0	7,318
3. Library Acquisitions	124	0	124	0	0	0	0	0	0	124
4. Equipment and Furniture Purchases	75	0	75	0	0	0	0	0	355	430
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	122	0	122	0	0	0	0	0	0	122
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	92	0	92	0	0	0	0	0	0	92
12. Utilities	128	0	128	237	0	0	0	0	0	365
13. Renovations and Alterations	5	0	5	20	0	0	0	0	0	25
14. Externally Contracted Services	524	0	524	652	0	0	0	0	0	1,176
15. Scholarships, Bursaries, etc.	804	0	804	0	0	0	0	0	0	804
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	88	0	0	0	0	0	88
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,478	0	1,478	142	0	0	0	0	0	1,620
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	29	0	29	0	0	0	0	0	0	29
Total	10,293	0	10,293	1,545	0	0	0	0	355	12,193

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,944	0	3,944	0	0	0	0	0	0	0	0	3,944
(ii) Other Instruction & Research	244	0	244	0	0	0	0	0	0	0	0	244
(iii) Other Salaries & Wages	104	0	104	261	232	0	102	805	0	65	338	1,907
Total Salaries and Wages	4,292	0	4,292	261	232	0	102	805	0	65	338	6,095
2. Employee Benefits	816	0	816	61	60	0	11	197	0	10	68	1,223
Total Salaries and Benefits	5,108	0	5,108	322	292	0	113	1,002	0	75	406	7,318
3. Library Acquisitions	0	0	0	0	124	0	0	0	0	0	0	124
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	430	0	0	430
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	89	0	89	0	0	0	0	33	0	0	0	122
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	11	0	11	0	3	3	0	34	0	41	0	92
12. Utilities	0	0	0	0	0	0	0	0	128	0	237	365
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	20	25
14. Externally Contracted Services	0	0	0	0	18	0	77	84	269	76	652	1,176
15. Scholarships, Bursaries, etc.	0	0	0	0	0	804	0	0	0	0	0	804
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	88	88
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	468	0	468	0	0	725	7	247	14	17	142	1,620
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	29	0	29	0	0	0	0	0	0	0	0	29
Total	5,705	0	5,705	322	437	1,532	197	1,400	846	209	1,545	12,193

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,583	0	3,583	0	0	0	0	0	0	0	3,583
(ii) Academic Ranks -Part Time	361	0	361	0	0	0	0	0	0	0	361
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	244	0	244	0	0	0	0	0	0	0	244
(v) Other Salaries & Wages - Full Time	55	0	55	230	214	0	92	798	0	45	1,434
(vi) Other Salaries & Wages - Part Time	49	0	49	31	18	0	10	7	0	20	135
Total Salaries and Wages	4,292	0	4,292	261	232	0	102	805	0	65	5,757
2. Employee Benefits	816	0	816	61	60	0	11	197	0	10	1,155
Total Salaries and Benefits	5,108	0	5,108	322	292	0	113	1,002	0	75	6,912
3. Library Acquisitions	0	0	0	0	124	0	0	0	0	0	124
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	75	0	75
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	89	0	89	0	0	0	0	33	0	0	122
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	11	0	11	0	3	3	0	34	0	41	92
12. Utilities	0	0	0	0	0	0	0	0	128	0	128
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5	0	5
14. Externally Contracted Services	0	0	0	0	18	0	77	84	269	76	524
15. Scholarships, Bursaries, etc.	0	0	0	0	0	804	0	0	0	0	804
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	468	0	468	0	0	725	7	247	14	17	1,478
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	29	0	29	0	0	0	0	0	0	0	29
Total	5,705	0	5,705	322	437	1,532	197	1,400	491	209	10,293

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance -End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

King's University College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	26,758	0	3,054	0	35	52	1,675	31,574	707
2. Total Expense	24,219	0	2,514	0	15	0	2,068	28,816	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	2,539	0	540	0	20	52	(393)	2,758	707
5. Interfund Transfers	283	0	(817)	0	0	(550)	1,084	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	2,822	0	(277)	0	20	(498)	691	2,758	707
8. Net Reconciling Items	(1,008)	0	0	0	0	0	2,419	1,411	0
9. Balance - Beginning of the Year per prior year's COFO Report	(7,825)	0	8,390	0	4	3,184	14,178	17,931	3,219
10. Balance - End of the Year per Financial Statements	(6,011)	0	8,113	0	24	2,686	17,288	22,100	3,926
Distribution of Balance - End of the Year									
11. Unrestricted	(6,011)	0	8,113	0	0	0	0	2,102	0
12. Internally Restricted	0	0	0	0	0	327	1,507	1,834	0
13. Investment in Capital Assets	0	0	0	0	0	0	15,406	15,406	0
14. Externally Restricted	0	0	0	0	24	2,359	375	2,758	3,926
Total	(6,011)	0	8,113	0	24	2,686	17,288	22,100	3,926

Endowment funds at end of year are reported at market value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

King's University College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	6,519	0	6,519	0	0	0	0	0	0	6,519	0
(ii) Non-Formula Grants	2,579	0	2,579	0	2	0	2	0	520	3,101	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	19	0	19	0	0	0	0	0	0	19	0
Total Ontario Grants and Contracts	9,117	0	9,117	0	2	0	2	0	520	9,639	0
c) Federal	6	0	6	0	12	0	12	0	0	18	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	15,373	0	15,373	0	0	0	0	0	0	15,373	0
b) Miscellaneous Fees	797	0	797	2,684	0	0	0	0	0	3,481	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	826	0	826	0	0	0	0	21	964	1,811	260
5. Sales of Services and Products	0	0	0	359	0	0	0	0	0	359	0
6. Investment Income											
a) Endowment	301	0	301	0	0	0	0	0	0	301	447
b) Other Investment Income	122	0	122	0	0	0	0	31	191	344	0
7. Miscellaneous	216	0	216	11	21	0	21	0	0	248	0
Total	26,758	0	26,758	3,054	35	0	35	52	1,675	31,574	707

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's University College & St. Peter's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	11,181	0	11,181	966	1,253	2,261	443	3,675	3,953	487	0	24,219
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,514	2,514
Sponsored Research	15	0	15	0	0	0	0	0	0	0	0	15
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	2,068	0	0	2,068
Total	11,196	0	11,196	966	1,253	2,261	443	3,675	6,021	487	2,514	28,816

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's University College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	7,943	0	7,943	0	0	0	0	0	0	7,943
(ii) Other Instruction & Research	203	0	203	0	0	0	0	0	0	203
(iii) Other Salaries & Wages	4,896	0	4,896	677	0	0	0	0	0	5,573
Total Salaries and Wages	13,042	0	13,042	677	0	0	0	0	0	13,719
2. Employee Benefits	2,611	0	2,611	72	0	0	0	0	0	2,683
Total Salaries and Benefits	15,653	0	15,653	749	0	0	0	0	0	16,402
3. Library Acquisitions	441	0	441	0	0	0	0	0	0	441
4. Equipment and Furniture Purchases	397	0	397	79	0	0	0	0	134	610
5. Equipment Rental and Maintenance	64	0	64	25	0	0	0	0	0	89
6. Printing and Duplicating	221	0	221	0	0	0	0	0	0	221
7. Materials and Supplies	162	0	162	120	0	0	0	0	0	282
8. Communications	248	0	248	2	0	0	0	0	0	250
9. Professional Fees	101	0	101	0	0	0	0	0	0	101
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	104	0	104	0	0	0	0	0	0	104
12. Utilities	440	0	440	184	0	0	0	0	0	624
13. Renovations and Alterations	1,121	0	1,121	94	0	0	0	0	581	1,796
14. Externally Contracted Services	420	0	420	996	0	0	0	0	0	1,416
15. Scholarships, Bursaries, etc.	1,528	0	1,528	0	0	0	0	0	0	1,528
16. Debt Repayments	0	0	0	0	0	0	0	0	886	886
17. Interest	21	0	21	0	0	0	0	0	467	488
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	3,378	0	3,378	154	15	0	15	0	0	3,547
20. Internal Cost Allocations	(111)	0	(111)	111	0	0	0	0	0	0
21. External Cost Recoveries	31	0	31	0	0	0	0	0	0	31
Total	24,219	0	24,219	2,514	15	0	15	0	2,068	28,816

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's University College & St. Peter's Seminary

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	7,943	0	7,943	0	0	0	0	0	0	0	0	7,943
(ii) Other Instruction & Research	203	0	203	0	0	0	0	0	0	0	0	203
(iii) Other Salaries & Wages	724	0	724	544	600	394	225	1,070	1,108	231	677	5,573
Total Salaries and Wages	8,870	0	8,870	544	600	394	225	1,070	1,108	231	677	13,719
2. Employee Benefits	1,764	0	1,764	112	123	80	40	219	228	45	72	2,683
Total Salaries and Benefits	10,634	0	10,634	656	723	474	265	1,289	1,336	276	749	16,402
3. Library Acquisitions	0	0	0	0	441	0	0	0	0	0	0	441
4. Equipment and Furniture Purchases	88	0	88	38	39	5	71	42	243	5	79	610
5. Equipment Rental and Maintenance	1	0	1	0	8	1	15	5	30	4	25	89
6. Printing and Duplicating	65	0	65	90	2	6	0	13	1	44	0	221
7. Materials and Supplies	56	0	56	28	6	7	1	21	41	2	120	282
8. Communications	28	0	28	49	7	4	91	14	38	17	2	250
9. Professional Fees	0	0	0	0	0	0	0	71	0	30	0	101
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	81	0	81	0	3	1	0	15	1	3	0	104
12. Utilities	0	0	0	0	0	0	0	0	440	0	184	624
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,702	0	94	1,796
14. Externally Contracted Services	1	0	1	24	18	130	0	9	238	0	996	1,416
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,528	0	0	0	0	0	1,528
16. Debt Repayments	0	0	0	0	0	0	0	0	886	0	0	886
17. Interest	0	0	0	0	0	0	0	21	467	0	0	488
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	242	0	242	81	6	74	0	2,263	621	106	154	3,547
20. Internal Cost Allocations	0	0	0	0	0	0	0	(88)	(23)	0	111	0
21. External Cost Recoveries	0	0	0	0	0	31	0	0	0	0	0	31
Total	11,196	0	11,196	966	1,253	2,261	443	3,675	6,021	487	2,514	28,816

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

King's University College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	6,353	0	6,353	0	0	0	0	0	0	0	6,353
(ii) Academic Ranks -Part Time	1,590	0	1,590	0	0	0	0	0	0	0	1,590
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	203	0	203	0	0	0	0	0	0	0	203
(v) Other Salaries & Wages - Full Time	724	0	724	535	558	389	177	1,069	1,018	195	4,665
(vi) Other Salaries & Wages - Part Time	0	0	0	9	42	5	48	1	90	36	231
Total Salaries and Wages	8,870	0	8,870	544	600	394	225	1,070	1,108	231	13,042
2. Employee Benefits	1,764	0	1,764	112	123	80	40	219	228	45	2,611
Total Salaries and Benefits	10,634	0	10,634	656	723	474	265	1,289	1,336	276	15,653
3. Library Acquisitions	0	0	0	0	441	0	0	0	0	0	441
4. Equipment and Furniture Purchases	88	0	88	38	39	5	71	42	109	5	397
5. Equipment Rental and Maintenance	1	0	1	0	8	1	15	5	30	4	64
6. Printing and Duplicating	65	0	65	90	2	6	0	13	1	44	221
7. Materials and Supplies	56	0	56	28	6	7	1	21	41	2	162
8. Communications	28	0	28	49	7	4	91	14	38	17	248
9. Professional Fees	0	0	0	0	0	0	0	71	0	30	101
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	81	0	81	0	3	1	0	15	1	3	104
12. Utilities	0	0	0	0	0	0	0	0	440	0	440
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,121	0	1,121
14. Externally Contracted Services	1	0	1	24	18	130	0	9	238	0	420
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,528	0	0	0	0	1,528
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	21	0	0	21
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	227	0	227	81	6	74	0	2,263	621	106	3,378
20. Internal Cost Allocations	0	0	0	0	0	0	0	(88)	(23)	0	(111)
21. External Cost Recoveries	0	0	0	0	0	31	0	0	0	0	31
Total	11,181	0	11,181	966	1,253	2,261	443	3,675	3,953	487	24,219

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

King's University College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's University College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,444	0	0	0	0	137	0	1,581	425
2. Total Expense	1,348	0	0	0	0	90	0	1,438	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	96	0	0	0	0	47	0	143	425
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	(93)	93	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	3	93	0	0	0	47	0	143	425
8. Net Reconciling Items	162	0	0	0	0	(47)	(17)	98	0
9. Balance - Beginning of the Year per prior year's COFO Report	(1,761)	11	0	0	0	0	580	(1,170)	5,022
10. Balance - End of the Year per Financial Statements	(1,596)	104	0	0	0	0	563	(929)	5,447
Distribution of Balance - End of the Year									
11. Unrestricted	(1,596)	0	0	0	0	0	0	(1,596)	0
12. Internally Restricted	0	104	0	0	0	0	0	104	2,486
13. Investment in Capital Assets	0	0	0	0	0	0	563	563	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,961
Total	(1,596)	104	0	0	0	0	563	(929)	5,447

Endowment funds at end of year are reported at book value.

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	241	0	241	0	0	0	0	0	0	241	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	10
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	241	0	241	0	0	0	0	0	0	241	10
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	199	0	199	0	0	0	0	0	0	199	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	434	0	434	0	0	0	0	73	0	507	415
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	447	0	447	0	0	0	0	52	0	499	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	123	0	123	0	0	0	0	12	0	135	0
Total	1,444	0	1,444	0	0	0	0	137	0	1,581	425

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	917	0	917	0	51	30	4	158	83	105	0	1,348
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	24	0	24	0	10	34	0	0	7	15	0	90
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	941	0	941	0	61	64	4	158	90	120	0	1,438

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	584	0	584	0	0	0	0	11	0	595
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	251	0	251	0	0	0	0	6	0	257
Total Salaries and Wages	837	0	837	0	0	0	0	17	0	854
2. Employee Benefits	201	0	201	0	0	0	0	2	0	203
Total Salaries and Benefits	1,038	0	1,038	0	0	0	0	19	0	1,057
3. Library Acquisitions	11	0	11	0	0	0	0	10	0	21
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	8	0	8	0	0	0	0	0	0	8
7. Materials and Supplies	35	0	35	0	0	0	0	17	0	52
8. Communications	4	0	4	0	0	0	0	0	0	4
9. Professional Fees	35	0	35	0	0	0	0	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	29	0	29	0	0	0	0	3	0	32
12. Utilities	20	0	20	0	0	0	0	0	0	20
13. Renovations and Alterations	40	0	40	0	0	0	0	0	0	40
14. Externally Contracted Services	2	0	2	0	0	0	0	0	0	2
15. Scholarships, Bursaries, etc.	30	0	30	0	0	0	0	34	0	64
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	63	0	63	0	0	0	0	0	0	63
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	33	0	33	0	0	0	0	7	0	40
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,348	0	1,348	0	0	0	0	90	0	1,438

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	595	0	595	0	0	0	0	0	0	0	0	595
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	123	0	123	0	31	0	0	25	15	63	0	257
Total Salaries and Wages	720	0	720	0	31	0	0	25	15	63	0	854
2. Employee Benefits	176	0	176	0	5	0	0	2	3	17	0	203
Total Salaries and Benefits	896	0	896	0	36	0	0	27	18	80	0	1,057
3. Library Acquisitions	0	0	0	0	21	0	0	0	0	0	0	21
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	5	0	5	0	0	0	0	0	0	3	0	8
7. Materials and Supplies	15	0	15	0	3	0	0	22	9	3	0	52
8. Communications	0	0	0	0	0	0	4	0	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	19	0	16	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	14	0	14	0	1	0	0	17	0	0	0	32
12. Utilities	0	0	0	0	0	0	0	0	20	0	0	20
13. Renovations and Alterations	0	0	0	0	0	0	0	0	40	0	0	40
14. Externally Contracted Services	0	0	0	0	0	0	0	0	2	0	0	2
15. Scholarships, Bursaries, etc.	0	0	0	0	0	64	0	0	0	0	0	64
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	63	0	0	0	63
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	11	0	11	0	0	0	0	10	1	18	0	40
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	941	0	941	0	61	64	4	158	90	120	0	1,438

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	529	0	529	0	0	0	0	0	0	0	529
(ii) Academic Ranks -Part Time	55	0	55	0	0	0	0	0	0	0	55
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2	0	2	0	0	0	0	0	0	0	2
(v) Other Salaries & Wages - Full Time	123	0	123	0	31	0	0	25	14	56	249
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	1	1	2
Total Salaries and Wages	709	0	709	0	31	0	0	25	15	57	837
2. Employee Benefits	176	0	176	0	5	0	0	2	3	15	201
Total Salaries and Benefits	885	0	885	0	36	0	0	27	18	72	1,038
3. Library Acquisitions	0	0	0	0	11	0	0	0	0	0	11
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	5	0	5	0	0	0	0	0	0	3	8
7. Materials and Supplies	5	0	5	0	3	0	0	22	2	3	35
8. Communications	0	0	0	0	0	0	4	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	19	0	16	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	11	0	11	0	1	0	0	17	0	0	29
12. Utilities	0	0	0	0	0	0	0	0	20	0	20
13. Renovations and Alterations	0	0	0	0	0	0	0	0	40	0	40
14. Externally Contracted Services	0	0	0	0	0	0	0	0	2	0	2
15. Scholarships, Bursaries, etc.	0	0	0	0	0	30	0	0	0	0	30
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	63	0	0	63
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	11	0	11	0	0	0	0	10	1	11	33
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	917	0	917	0	51	30	4	158	83	105	1,348

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	11	0	11	0	0	0	0	0	0	0	11
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	6	6
Total Salaries and Wages	11	0	11	0	0	0	0	0	0	6	17
2. Employee Benefits	0	0	0	0	0	0	0	0	0	2	2
Total Salaries and Benefits	11	0	11	0	0	0	0	0	0	8	19
3. Library Acquisitions	0	0	0	0	10	0	0	0	0	0	10
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	10	0	10	0	0	0	0	0	7	0	17
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	0	0	0	3
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	34	0	0	0	0	34
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	7	7
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	24	0	24	0	10	34	0	0	7	15	90

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	93	93	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	93	93	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	11	11	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	104	104	0	0	0	0